

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2020



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

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 189724983 - 5710100000098131;4400964000002;712173;010920;300920;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA Budžetsko plaćanje	0.00	7,633.10
2	5550070022213936 189679773 - 5550070022213936;4402700780002;712173;010920;300920;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	3,880.71
3	5620990000016208 189725383 - 5620990000016208;4400959260004;712173;010920;300920;002;0000000;0000000009 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1,208.49
4	5550480003205941 189714360 - 5550480003205941;4400737790005;712173;010920;300920;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA 05-10-2020 FOND SOLIDARNOSTI	0.00	1,198.72
5	5550020000473280 189698290 - 5550020000473280;4400594660008;712173;011020;311020;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1,081.01
6	5550010000004722 189703870 - 5550010000004722;4400420750008;712173;010920;300920;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU	0.00	773.43
7	5550070003648815 189701130 - 5550070003648815;4401669710002;712173;011020;311020;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	723.67
8	5671621100138837 189724992 - 5671621100138837;4401548920000;712173;010920;300920;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	521.71
9	1610450065230015 189673827 - 1610450065230015;4403441360004;712173;010920;300920;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	306.44
10	3387302205260563 189708282 - 3387302205260563;4218994880012;712173;010920;300920;028;0000000;0000000009 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	273.95
11	5672411100011097 189725628 - 5672411100011097;4402381660007;712173;010920;300920;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	224.90
12	1610450057820088 189674059 - 1610450057820088;4403139310006;712173;010920;300920;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	221.55
13	1543602002626531 189673162 - 1543602002626531;4403228500005;712173;010920;300920;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	215.56
14	5550070021296025 189677113 - 5550070021296025;4400839010004;712173;051020;051020;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 09/20	0.00	212.32
15	5550020202924890 189668987 - 5550020202924890;4400589230003;712173;010920;300920;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	211.05
16	5510600001540311 189707055 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	203.80
17	5551000036814766 189715447 - 5551000036814766;4404255600000;731212;010920;300920;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FS NAKNADA ČL KOMISIJE MANOJLOVIĆ SLAVKO 9/20	0.00	200.00
18	5550100000731684 189674796 - 5550100000731684;4400498190009;712173;011020;311020;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD 02-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 09/2020	0.00	135.66
19	5673631100005798 189707141 - 5673631100005798;4401501370001;712173;010920;300920;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	133.26
20	5510010000013803 189671487 - 5510010000013803;4400929510006;712173;011020;311020;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	132.44
21	5517202203979495 189672320 - 5517202203979495;4403228680003;712173;011020;311020;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	129.60
22	5540010000223569 189707687 - 5540010000223569;4400324360002;712173;010920;300920;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	128.93
23	5550020202924890 189668912 - 5550020202924890;4400589230003;712173;010920;300920;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	123.97
24	5550010001142144 189659014 - 5550010001142144;4400440940008;712173;010920;300920;005;0000000;0000000000 /	RAŠEVIĆI DOO PLAĆANJE SOLIDARNOSTI	0.00	118.92

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000030501618 189710364 - 5551000030501618;4403974340005;712173;010920;300920;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 09/20	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	112.57
26	3383502257470130 189689894 - 3383502257470130;4509696490001;712173;010820;300920;002;0000000;0000000000 / Budzetsko placanje	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	104.18
27	5620128089215385 189725650 - 5620128089215385;4400604300005;712173;011020;311020;078;0000000;0000000000 / Budzetsko placanje	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	94.91
28	5520150000807532 189671353 - 5520150000807532;4503077800005;712173;010920;300920;056;0000000;0000000000 / Budzetsko placanje	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	89.60
29	5550000039129818 189710383 - 5550000039129818;4404322300008;712173;011020;311020;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 09/20	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	88.00
30	1610000127110072 189689329 - 1610000127110072;4403811120008;712173;010920;300920;028;0000000;0000000000 / Budzetsko placanje	JP REGIONALNA DEPONJA DOO DOBOJ	0.00	84.54
31	5514902206598610 189672328 - 5514902206598610;4400687160005;712173;010920;300920;011;0000000;0000000000 / Budzetsko placanje	LIGNO PROGRES DOO	0.00	76.22
32	5671621100049985 189688424 - 5671621100049985;4400919040001;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	63.80
33	5550070201321429 189727876 - 5550070201321429;4400968170000;712173;010920;300920;002;0000000;0005102020 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 09/20	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	56.08
34	5550080051483346 189677198 - 5550080051483346;4400125750004;712173;010920;300920;010;0000000;0000000000 / 05-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD	0.00	52.08
35	5517902220448605 189687346 - 5517902220448605;4403258750006;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	BANJALUKAFARM-PLUS DOO	0.00	51.23
36	1610450067490018 189723613 - 1610450067490018;4402068760009;712173;010920;300920;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	50.14
37	1610000033030063 189723667 - 1610000033030063;4200442090193;712173;010920;300920;005;0000000;0000000009 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	48.77
38	5722760000554756 189688732 - 5722760000554756;4404352800005;712173;010920;300920;085;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.ILIDŽA, SRPSKIH	0.00	45.05
39	5517902220634069 189706902 - 5517902220634069;4403809810005;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	TOOL E BYTE	0.00	42.72
40	5551000035905003 189669629 - 5551000035905003;4404200020004;712173;010620;311220;002;0000000;0000000000 / DOP SOL	PRIČA DOO BANJA LUKA	0.00	42.56
41	5551000023614812 189700080 - 5551000023614812;4403934390000;712173;010920;300920;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	42.47
42	5510520001964690 189709332 - 5510520001964690;4400478240000;712173;010920;300920;013;0000000;0000000000 / Budzetsko placanje	USĆE BOSNE AD SAMAC	0.00	41.76
43	5540010000007162 189706929 - 5540010000007162;4400362700003;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	Izgradnja Doo	0.00	40.71
44	5550010001200635 189706857 - 5550010001200635;4400455540006;712173;010820;310820;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.52
45	5550070000588271 189660382 - 5550070000588271;4400794240003;712173;010920;300920;002;0000000;0000000000 / 05-10-2020 DOPRINOS ZA SOLIDARNOST ZA 09/20	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	39.90
46	5620090000239159 189724519 - 5620090000239159;4400247940009;712173;010920;300920;119;0000000;0000000000 / Budzetsko placanje	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	39.30
47	5550080047133090 189683193 - 5550080047133090;4507445820000;712173;010820;310820;028;0000000;0000000000 / SOLIDARNI DOPRINOS	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	38.61
48	5551000011513674 189684730 - 5551000011513674;4401651420007;712173;011020;311020;002;0000000;0000000000 / SOLIDARNOST	RALE TURS DOO	0.00	37.04

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998104784181 189688055 - 5620998104784181;4402692070009;712173;010920;300920;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	35.67
	Budžetsko plaćanje			
50	5553000045621975 189703174 - 5553000045621975;4511197110006;712173;051020;051020;028;0000000;0000000009 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ	0.00	35.15
	PLAĆANJE			
51	5553000029697679 189682586 - 5553000029697679;4500399860005;712173;010920;300920;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	34.71
	UPL POSEB DOP ZA SOLID			
52	5550010000492826 189714719 - 5550010000492826;4400444770000;712173;010920;300920;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	33.69
	FOND SOLIDARNOSTI			
53	1941060054800195 189689464 - 1941060054800195;4401142380004;712173;010920;300920;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	33.53
	Budžetsko plaćanje			
54	5520410002374263 189671335 - 5520410002374263;4400303360002;712173;010920;300920;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	32.06
	Budžetsko plaćanje			
55	5550020202924890 189668986 - 5550020202924890;4400589230003;712173;010920;300920;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.92
56	5540070000048578 189671384 - 5540070000048578;4400149930003;712173;010920;300920;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	30.86
	Budžetsko plaćanje			
57	1941060076600169 189673631 - 1941060076600169;4404245390007;712173;010920;300920;074;0000000;0000000000 /	BP BAU DOO	0.00	30.62
	Budžetsko plaćanje			
58	5674911100000787 189724985 - 5674911100000787;4403169730000;712173;010920;300920;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	30.38
	Budžetsko plaćanje			
59	5550090000051472 189670719 - 5550090000051472;4401369240004;712173;011020;311020;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	30.36
	POS DOP ZA SOLIDARNOST			
60	1941060076600169 189673635 - 1941060076600169;4404245390007;712173;010920;300920;074;0000000;0000000000 /	BP BAU DOO	0.00	28.22
	Budžetsko plaćanje			
61	1610450003500088 189723600 - 1610450003500088;4272026910085;712173;010920;300920;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	27.84
	Budžetsko plaćanje			
62	5551000043209103 189704310 - 5551000043209103;4404429280000;712173;010920;300920;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	27.51
	SOLIDARNOST ZA DJECU 09/20			
63	5517102261600119 189724790 - 5517102261600119;4403314840005;712173;010920;300920;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	27.11
	Budžetsko plaćanje			
64	1995720030929642 189707788 - 1995720030929642;4402204020006;712173;010920;300920;005;0000000;0000000009 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	27.05
	Budžetsko plaćanje			
65	5517102254040424 189707202 - 5517102254040424;4507962050001;712173;010920;300920;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	26.67
	Budžetsko plaćanje			
66	5510600001540311 189707351 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.40
	Budžetsko plaćanje			
67	1610400009800095 189708408 - 1610400009800095;4503383800001;712173;010920;300920;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
	Budžetsko plaćanje			
68	5540010000367226 189707857 - 5540010000367226;4402756730008;712173;010920;300920;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	23.96
	Budžetsko plaćanje			
69	1610000033030063 189723668 - 1610000033030063;4200442090282;712173;010920;300920;015;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	23.85
	Budžetsko plaćanje			
70	5674832500025556 189687221 - 5674832500025556;4507159220003;712173;010920;300920;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	22.14
	Budžetsko plaćanje			
71	5520080001196166 189725010 - 5520080001196166;4401292270002;712173;010920;300920;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.27
	Budžetsko plaćanje			
72	1610000087900053 189723612 - 1610000087900053;4400547740001;712173;010720;310720;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	19.50
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015893564 189683788 - 5550020015893564;4402887750004;712173;010920;300920;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	19.40
	DOP ZA OBOL DEJ 09/20			
74	5510600001540311 189707350 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.10
	Budžetsko plaćanje			
75	5550010000034792 189701035 - 5550010000034792;4400312350001;712173;010920;300920;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA	0.00	18.38
	06-05-2018 NLD 09/20			
76	5514502211764268 189672234 - 5514502211764268;4508952890008;712173;010320;300920;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJE LJINA	0.00	18.20
	Budžetsko plaćanje			
77	1941069930400168 189723727 - 1941069930400168;4400112420005;712173;010920;300920;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	17.68
	Budžetsko plaćanje			
78	5550070103207481 189697703 - 5550070103207481;4400824760007;712173;010920;300920;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
	DOPR ZA SOLID 9/20			
79	1610450051620042 189708237 - 1610450051620042;4200056700041;712173;010920;300920;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	17.26
	Budžetsko plaćanje			
80	5514502211688511 189672235 - 5514502211688511;4403254760007;712173;010920;300920;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	16.12
	Budžetsko plaćanje			
81	5721060000825665 189688737 - 5721060000825665;4404052830000;712173;010820;310820;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENOVIĆA BB	0.00	16.07
	Budžetsko plaćanje			
82	5620088071926883 189671936 - 5620088071926883;4402878840009;712173;010920;300920;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	15.93
	Budžetsko plaćanje			
83	5510600001540311 189707349 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	15.80
	Budžetsko plaćanje			
84	5540010000455690 189724746 - 5540010000455690;4403522100007;712173;051020;051020;005;0000000;0000000000 /	D i S - Company Doo	0.00	15.39
	Budžetsko plaćanje			
85	5540010000497594 189672516 - 5540010000497594;4403852400007;712173;010920;300920;005;0000000;0000000000 /	INFOCOMP DOO	0.00	14.90
	Budžetsko plaćanje			
86	1863210310335019 189724167 - 1863210310335019;4401830430007;712173;010920;300920;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	14.72
	Budžetsko plaćanje			
87	1610450051620042 189708242 - 1610450051620042;4200056700033;712173;010920;300920;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	14.38
	Budžetsko plaćanje			
88	5550060000053268 189691627 - 5550060000053268;4400241660004;712173;010920;300920;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK	0.00	14.28
	SOLIDARNOST 09/2020			
89	5557000020149575 189696236 - 5557000020149575;4509408700005;712173;010920;300920;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	14.00
	DOP ZA SOLI ZA LIJ DJE U IINOS			
90	5550070015876441 189726298 - 5550070015876441;4401643750006;712173;010920;300920;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	13.94
	FOND SOLID. 09/20			
91	5550090049885707 189657906 - 5550090049885707;4403324480007;712173;010920;300920;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	13.61
	03-12-2019 SOLIDARNOST			
92	5517902220949028 189688195 - 5517902220949028;4403988480004;712173;010920;300920;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.70
	Budžetsko plaćanje			
93	5550100000441460 189677845 - 5550100000441460;4503774580006;712173;010920;300920;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
	SOLIDARNOST			
94	5673011100005732 189724780 - 5673011100005732;4403939860004;712173;010820;310820;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	11.98
	Budžetsko plaćanje			
95	5722460000675536 189688723 - 5722460000675536;4404295730003;712173;010720;300920;005;0000000;0000000000 /	ZU-APOTEKA S FARM BIJE LJINA, KRUŠEVAČKA 12	0.00	11.70
	Budžetsko plaćanje			
96	5540120030025504 189707088 - 5540120030025504;4403832710000;712173;010920;300920;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.70
	Budžetsko plaćanje			

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

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000034162883 189657850 - 5551000034162883;4404192330007;712173;010920;300920;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 05-10-2020 UPLATA FONDA SOLIDARNOSTI 09/20	0.00	11.32
98	5540040030002034 189688614 - 5540040030002034;4401326270007;712173;010920;300920;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	10.83
99	1610000062270131 189723769 - 1610000062270131;4403278350004;712173;010920;300920;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	10.82
100	5550070050304166 189710493 - 5550070050304166;4403348820003;712173;010920;300920;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOV I 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 09/2020	0.00	10.49
101	5550060030404568 189674586 - 5550060030404568;4403117180001;712173;010920;300920;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL.SOLID	0.00	10.27
102	5510600001540311 189707059 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	10.00
103	5673021100001803 189687338 - 5673021100001803;4403133970004;712173;010920;300920;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.97
104	5540010000555503 189671884 - 5540010000555503;4400316770005;712173;010920;300920;005;0000000;0000000000 /	ZITOPROMET AD BIJE LJINA U STECAJU Budžetsko plaćanje	0.00	9.50
105	1995630046341928 189707775 - 1995630046341928;4503518230006;712173;051020;051020;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9 Budžetsko plaćanje	0.00	9.40
106	5520031534687647 189708215 - 5520031534687647;4508731450003;712173;011020;311020;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	9.30
107	1610000129490064 189708764 - 1610000129490064;4403280330002;712173;010920;300920;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	9.05
108	5559000014466827 189669513 - 5559000014466827;4403762830002;712173;010920;300920;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.03
109	1610450067430072 189689174 - 1610450067430072;4403513020009;712173;010920;300920;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	8.77
110	5551000030750811 189718280 - 5551000030750811;4404106860007;712173;010920;300920;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	8.65
111	5540020000074237 189671878 - 5540020000074237;4510251990002;712173;010920;300920;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	8.62
112	5550070021565782 189658509 - 5550070021565782;4402548540009;712173;010920;300920;008;0000000;0000000000 /	WANG LICONG DOO POS. DOPRINOSI SOL 09-20	0.00	8.61
113	1610450003500088 189723914 - 1610450003500088;4272026910034;712173;010920;300920;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	8.51
114	5540010000528537 189707529 - 5540010000528537;4404161880009;712173;010920;300920;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	8.28
115	5550090048383565 189656348 - 5550090048383565;4503612680007;712173;010920;300920;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	7.83
116	5620120000280043 189672676 - 5620120000280043;4501578730005;712173;010920;300920;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S Budžetsko plaćanje	0.00	7.80
117	5551000041336712 189686939 - 5551000041336712;4510857360004;712173;010920;300920;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost za 9/20	0.00	7.78
118	5553000036336650 189710037 - 5553000036336650;4404247760006;712173;051020;051020;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI PLAĆANJE	0.00	7.56
119	1545002013769336 189673376 - 1545002013769336;4404605780006;712173;010920;300920;002;0000000;0000000000 /	DELTA PHARMA DOO BANJA LUKA SIME SOLAJE 17, Budžetsko plaćanje	0.00	7.50
120	5557000042890449 189691254 - 5557000042890449;4403169810003;712173;010920;300920;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO POSEB DOP SOLIDAR 09/20	0.00	7.38

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520470002822788 189707534 - 5520470002822788;4508351620003;712173;010920;300920;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.13
	Budžetsko plaćanje			
122	5550030000454219 189685169 - 5550030000454219;4400416640001;712173;010920;300920;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	7.06
	DOP SOLID.			
123	1610450003500088 189723864 - 1610450003500088;4272026910093;712173;010920;300920;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	6.70
	Budžetsko plaćanje			
124	5553000019008473 189686474 - 5553000019008473;4403822750003;712173;010920;300920;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.55
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
125	5520040002084009 189671969 - 5520040002084009;4501496090008;712173;010920;300920;085;0000000;0000000000 /	ROŠTILJNICA PIKOLO VL. ŽIVORAD ?DEL	0.00	6.55
	Budžetsko plaćanje			
126	5559000006985508 189714129 - 5559000006985508;4403606620006;712173;010920;300920;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.53
	SOLIDARNOST			
127	5550020004783281 189727353 - 5550020004783281;4400624670003;712173;010920;300920;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
	05-10-2020 DOPRINOSI SOLIDARNOSTI ZA 09-2020			
128	1610850007180054 189689796 - 1610850007180054;4402538740000;712173;010920;300920;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	6.33
	Budžetsko plaćanje			
129	5550070022595243 189709749 - 5550070022595243;4403264050008;712173;010920;300920;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	6.26
	DOPRIN SOLIDAR NA PLATU 09/20			
130	5551000050065936 189705340 - 5551000050065936;4511503840005;712173;090920;300920;002;0000000;0000000000 /	BAR KRUG NIKO DESPENIĆ SP BANJA LUKA	0.00	6.24
	SOLID			
131	1610200069010069 189688995 - 1610200069010069;4403525460004;712173;010920;300920;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	6.16
	Budžetsko plaćanje			
132	5514502211767954 189672233 - 5514502211767954;4505406850004;712173;010920;300920;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	6.10
	Budžetsko plaćanje			
133	5552000019123274 189684513 - 5552000019123274;4400416640001;712173;010920;300920;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	5.92
	DOP SOLID.			
134	5551000044915818 189727969 - 5551000044915818;4511136080007;712173;010920;300920;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.90
	DOP ZA SEPTEMBAR 2020			
135	5510680001823159 189707210 - 5510680001823159;4504347610006;712173;010920;300920;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	5.85
	Budžetsko plaćanje			
136	5550000032238259 189658875 - 5550000032238259;4510216570009;712173;010920;300920;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	5.71
	POS.DOPR.SOLID.			
137	5551000036814766 189715575 - 5551000036814766;4404255600000;712173;010920;300920;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.49
	DOPR NA SOLID NA TERET RADNIKA 09/20			
138	5553000022145453 189712326 - 5553000022145453;4403903240000;712173;051020;051020;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	5.49
	PLAĆANJE			
139	5510600001540311 189707057 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.40
	Budžetsko plaćanje			
140	1610400009850050 189708598 - 1610400009850050;4400099490007;712173;010920;300920;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.27
	Budžetsko plaćanje			
141	1610450024130048 189673457 - 1610450024130048;4402177200005;712173;010920;301020;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	5.24
	Budžetsko plaćanje			
142	5550000026931583 189728129 - 5550000026931583;4505403320004;712173;010920;300920;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	5.20
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 09 / 2020			
143	5673432500035423 189724589 - 5673432500035423;4509398120005;712173;010920;300920;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
	Budžetsko plaćanje			
144	1610450064260015 189723961 - 1610450064260015;4508223460001;712173;010920;300920;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.11
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674832500020415 189687685 - 5674832500020415;4507147050005;712173;010920;300920;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVIS DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budzetsko placanje			
146	5551000045054528 189727921 - 5551000045054528;4511162320008;712173;010920;300920;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA	0.00	4.94
	DOPR ZA SOLIDARNOST 01,09-02,10,2020			
147	1995630039863104 189673324 - 1995630039863104;4403700640002;712173;010920;300920;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	4.86
	Budzetsko placanje			
148	5672411100081713 189725744 - 5672411100081713;4403473300003;712173;010920;300920;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.85
	Budzetsko placanje			
149	5550080050696385 189723127 - 5550080050696385;4400193240006;712173;010920;300920;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.44
	05-10-2020 FOND SOLIDARNOSTI			
150	5620990000687642 189672455 - 5620990000687642;4401314850008;712173;010920;300920;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	4.43
	Budzetsko placanje			
151	5620038129129774 189708150 - 5620038129129774;4509713410009;712173;051020;051020;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJEJINA SUVO POLJE BB 76300 BIJ	0.00	4.39
	Budzetsko placanje			
152	5620998137950130 189672146 - 5620998137950130;4510194310008;712173;010920;300920;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIC SP LAKTASI	0.00	4.31
	Budzetsko placanje			
153	5540050000025978 189709204 - 5540050000025978;4501402290009;712173;010920;300920;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.25
	Budzetsko placanje			
154	5558000029138030 189675776 - 5558000029138030;4404074130001;712173;010920;300920;036;0000000;0000000009 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	4.11
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 09/2020			
155	5557000025036241 189657611 - 5557000025036241;4501620950002;712173;010920;300920;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.11
	POS. DOPR. SOLID.			
156	5551000011077950 189701199 - 5551000011077950;4402829390006;712173;010920;300920;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.10
	DOLIDDAN SEPT			
157	5553000043950180 189715887 - 5553000043950180;4511035990002;712173;051020;051020;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	4.01
	PLAĆANJE			
158	5620098138433235 189687765 - 5620098138433235;4510215760009;712173;010920;300920;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	4.00
	Budzetsko placanje			
159	5550090026690194 189657297 - 5550090026690194;4402817200007;712173;010820;310820;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.93
	19-11-2019 SOLIDARNOST			
160	5517202203018710 189706921 - 5517202203018710;4403372880009;712173;010920;300920;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
	Budzetsko placanje			
161	5550090026690194 189657298 - 5550090026690194;4402817200007;712173;010920;300920;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.93
	19-11-2019 SOLIDARNOST			
162	5676032500010655 189725642 - 5676032500010655;4510958800005;712173;011020;311020;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	3.93
	Budzetsko placanje			
163	5540020000072685 189709041 - 5540020000072685;4509779860005;712173;010920;300920;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	3.90
	Budzetsko placanje			
164	5557000016741771 189668598 - 5557000016741771;4403798600003;712173;010820;310820;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.90
	UPLATA SOLIDARNOST 08/20			
165	5520040002397222 189724956 - 5520040002397222;4402963440001;712173;010920;300920;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
	Budzetsko placanje			
166	5550060000743132 189701599 - 5550060000743132;4500852950002;712173;051020;051020;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	3.84
	SOL			
167	5620050000356434 189708881 - 5620050000356434;4500586030008;712173;010920;300920;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN	0.00	3.75
	Budzetsko placanje			
168	5553000041335060 189718459 - 5553000041335060;4508531010009;712173;010920;300920;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	3.69
	SR.SOLID			

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2020



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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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998157857440 189724625 - 5620998157857440;4511321060004;712173;010920;300920;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	3.68
	Budžetsko plaćanje			
170	5672411100047957 189708067 - 5672411100047957;4403671280000;712173;010920;300920;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	3.61
	Budžetsko plaćanje			
171	5540040030002616 189687707 - 5540040030002616;4401328560002;712173;010920;300920;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
	Budžetsko plaćanje			
172	5550070022543930 189692038 - 5550070022543930;4403063740006;712173;010720;310820;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	3.38
	03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA VII I			
173	5520200001280647 189672593 - 5520200001280647;4500829380002;712173;010920;300920;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.30
	Budžetsko plaćanje			
174	5621008000045666 189687674 - 5621008000045666;4401720250003;712173;010920;300920;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA	0.00	3.27
	Budžetsko plaćanje			
175	1610450069340002 189723660 - 1610450069340002;4403565250002;712173;010720;310820;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	3.22
	Budžetsko plaćanje			
176	5540010000171480 189725202 - 5540010000171480;4501040950005;712173;010920;300920;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
177	5710100000291452 189708910 - 5710100000291452;4511420390008;712173;010920;300920;002;0000000;0000000000 /	"STARA TRESNJA" VLADIMIR SAVIC S.P BANJA	0.00	2.97
	Budžetsko plaćanje			
178	5514802221455911 189706915 - 5514802221455911;4508389430003;712173;010920;300920;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
179	1610000195350057 189673648 - 1610000195350057;4506152430006;712173;010920;300920;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.81
	Budžetsko plaćanje			
180	5620990000337375 189708328 - 5620990000337375;4401191670000;712173;010920;300920;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	2.78
	Budžetsko plaćanje			
181	5553000041335545 189668081 - 5553000041335545;4508531100008;712173;010920;300920;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.76
	DOP.ZA LIJ.DJ.U INO.			
182	1610450024130048 189673458 - 1610450024130048;4402177200005;712173;010920;300920;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	2.75
	Budžetsko plaćanje			
183	5514902211539887 189672122 - 5514902211539887;4508533900001;712173;010920;300920;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
184	5673012500021767 189724843 - 5673012500021767;4504825290004;712173;010620;310720;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	2.72
	Budžetsko plaćanje			
185	5550080004472005 189701865 - 5550080004472005;4504257970003;712173;010820;310820;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.72
	SOLIDARNOST			
186	5520430002784766 189672710 - 5520430002784766;4508231050009;712173;010920;300920;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	2.72
	Budžetsko plaćanje			
187	5550060030349278 189716394 - 5550060030349278;4402792450003;712173;010920;300920;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.72
	SOLIDARNOST 09/20			
188	5557000027454742 189696911 - 5557000027454742;4509891600008;712173;010920;300920;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
	SOLID. ZA SEPTEMBAR 2020			
189	5550080025547195 189715667 - 5550080025547195;4506004830003;712173;051020;051020;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.68
	PLAĆANJE			
190	5520041531983626 189687955 - 5520041531983626;4507872140001;712173;010920;300920;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.64
	Budžetsko plaćanje			
191	1610600004260027 189689042 - 1610600004260027;4600034240029;712173;010920;300920;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.60
	Budžetsko plaćanje			
192	1610000143630045 189688930 - 1610000143630045;4600034240045;712173;010920;300920;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJE LJIN	0.00	2.60
	Budžetsko plaćanje			

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

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000143680097 189688991 - 1610000143680097;4600034240053;712173;010920;300920;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
194	1610000143700079 189689264 - 1610000143700079;4600034240070;712173;010920;300920;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
195	5557000040100147 189696466 - 5557000040100147;4510782090006;712173;010920;300920;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.60
	DOP ZA SOLI			
196	5517202204439663 189672225 - 5517202204439663;4510572520008;712173;010920;300920;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
197	5520200002399057 189672703 - 5520200002399057;4507188830007;712173;010920;300920;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	2.60
	Budžetsko plaćanje			
198	5540050000161293 189708014 - 5540050000161293;4511161780005;712173;010920;300920;034;0000000;0000000000 /	caffe MD SHOP	0.00	2.60
	Budžetsko plaćanje			
199	5540120000037275 189708012 - 5540120000037275;4404525590001;712173;010920;300920;119;0000000;0000000000 /	DOO NV COMPANY	0.00	2.60
	Budžetsko plaćanje			
200	1610000143670009 189688984 - 1610000143670009;4600034240037;712173;010920;300920;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
201	5551000035095538 189716877 - 5551000035095538;4510439950008;712173;010920;300920;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.54
	UPLATA DOPRIINOSA			
202	5551000048543230 189714945 - 5551000048543230;4511393480008;712173;010920;300920;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA	0.00	2.35
	doprinos solidarnosti 0,25%			
203	5540060001256859 189707824 - 5540060001256859;4511405750006;712173;051020;051020;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan	0.00	2.29
	Budžetsko plaćanje			
204	5514602256337315 189672121 - 5514602256337315;4511452910003;712173;010920;300920;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	2.19
	Budžetsko plaćanje			
205	5672532500034595 189725513 - 5672532500034595;4510138240005;712173;010920;300920;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	2.12
	Budžetsko plaćanje			
206	5517902219848466 189707347 - 5517902219848466;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.10
	Budžetsko plaćanje			
207	5550010010543675 189709836 - 5550010010543675;4401990800005;712173;010920;300920;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.08
	FOND SOLIDARNOST ZA 09/2020			
208	5673012500019924 189688247 - 5673012500019924;4502099460008;712173;010920;300920;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
	Budžetsko plaćanje			
209	5550070021684316 189685961 - 5550070021684316;4401207690006;712173;010920;300920;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	2.01
	POSEBAN DOPRINOS ZA SOLIDARNOST			
210	5673432700009653 189688429 - 5673432700009653;4404245710001;712173;010920;300920;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.97
	Budžetsko plaćanje			
211	1863210310370424 189707599 - 1863210310370424;4510680920004;712173;010720;300920;097;0000000;0000000000 /	TRGOVINSKA RADNJA MLADEN, MLADEN LAZAREVIĆ S.O. SREBRENICA, SREBRENICA	0.00	1.95
	Budžetsko plaćanje			
212	5540040030002713 189709210 - 5540040030002713;4401327830006;712173;010920;300920;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.94
	Budžetsko plaćanje			
213	5557000046911584 189660058 - 5557000046911584;4510532490009;712173;010920;300920;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	1.94
	Doprinos za solidarnost			
214	5514602204285563 189672336 - 5514602204285563;4511182600007;712173;010920;300920;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.91
	Budžetsko plaćanje			
215	5553000019873810 189681017 - 5553000019873810;4403840570004;712173;010920;300920;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
	SOLIDARNOST 09/20			
216	5550070052769906 189693296 - 5550070052769906;4403437330001;712173;011020;311020;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	1.85
	05-10-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020015291873 189717449 - 5550020015291873;4400643890006;712173;051020;051020;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SREDS SOLI	0.00	1.83
218	5520001840843850 189708389 - 5520001840843850;4510820870002;712173;010920;300920;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.82
219	5620120000021926 189687973 - 5620120000021926;4400557030002;712173;010920;300920;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.59
220	5517202203994530 189709330 - 5517202203994530;4509857500002;712173;010920;300920;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.56
221	5620998105386163 189672868 - 5620998105386163;4508253880005;712173;021020;021020;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.55
222	5517202270065886 189687347 - 5517202270065886;4404049700006;712173;010920;301020;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.54
223	5620998130006509 189724314 - 5620998130006509;4503118130002;712173;010920;300920;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	1.53
224	5559000014026059 189726274 - 5559000014026059;4403750660004;712173;010920;300920;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 05-10-2020 SOLIDARNOST	0.00	1.50
225	5672532500045750 189688660 - 5672532500045750;4511022310002;712173;010920;300920;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	1.48
226	5554000035158535 189706406 - 5554000035158535;4510428240009;712173;010920;051020;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID.	0.00	1.43
227	5510550001460725 189687704 - 5510550001460725;4400608710003;712173;010920;300920;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.43
228	5672412500058754 189707428 - 5672412500058754;4502409590004;712173;010920;300920;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.42
229	5520230001974729 189671345 - 5520230001974729;4505992050003;712173;010920;300920;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
230	5558000008761919 189694193 - 5558000008761919;4508001210007;712173;010920;300920;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.42
231	5550060046603568 189695095 - 5550060046603568;4403127810003;712173;011020;311220;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI PRIVREDNI BIRO BIJELJINA DVOROVI UPLATA DOPRINOSA FONDU SOLIDARNOSTI	0.00	1.41
232	5551000037463308 189659016 - 5551000037463308;4404262640009;712173;051020;051020;002;0000000;0000000000 /	ALGORITAM 17 DOO DOPRINOS NA SOLIDARNOST 01.09-30.09.2020.	0.00	1.40
233	5550100027771210 189699991 - 5550100027771210;4400499830001;712173;010920;300920;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD 05-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.40
234	5550000026245987 189658121 - 5550000026245987;4400336880001;712173;010920;051020;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.39
235	5722760000680662 189707109 - 5722760000680662;4501504610008;712173;010920;300920;088;0000000;0030092020 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.36
236	1415555320022021 189707294 - 1415555320022021;4404498760005;712173;011020;311020;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA, CERSKA 2 Budžetsko plaćanje	0.00	1.35
237	5540080001113880 189687819 - 5540080001113880;4504618310003;712173;010920;300920;010;0000000;0000000000 /	TR JABKA Budžetsko plaćanje	0.00	1.35
238	5550000030989287 189676570 - 5550000030989287;4510157540001;712173;010820;310820;109;0000000; /	ČETKICA S.P. POS DOP ZA SOL	0.00	1.34
239	5673532500031053 189725627 - 5673532500031053;4511302940001;712173;010920;300920;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko plaćanje	0.00	1.34
240	5550080050016318 189696714 - 5550080050016318;4508091450001;712173;051020;051020;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO PLAĆANJE	0.00	1.33

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5517902222370466 189707672 - 5517902222370466;4404603140000;712173;010920;300920;006;00000000;0000000000 /	ENERGY FINANCING TEAM SE BILEĆA DOO BILEĆA	0.00	1.33
242	5510360000780619 189725096 - 5510360000780619;4505810800002;712173;010920;300920;109;00000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
243	5513121125351727 189687711 - 5513121125351727;4506024270004;712173;010920;300920;097;00000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
244	1610000143690088 189689043 - 1610000143690088;4600034240061;712173;010920;300920;005;00000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
245	5550080001316789 189696963 - 5550080001316789;4500372310003;712173;051020;051020;028;00000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.30
246	5550080052539482 189700308 - 5550080052539482;4508344840006;712173;010820;310820;010;00000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.30
247	5620078108167781 189707861 - 5620078108167781;4508402470001;712173;010920;300920;011;00000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD	0.00	1.30
248	5722760000703845 189708043 - 5722760000703845;4511425350004;712173;010920;300920;088;00000000;0000000000 /	DRUMSKI PREVOZ ROBE DARCK BLUE MEHMETI MUHAMED SP, KARAĐORDEVA 21	0.00	1.30
249	5540010000481104 189671629 - 5540010000481104;4509111950002;712173;010920;300920;005;00000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B	0.00	1.30
250	5620038153475222 189672044 - 5620038153475222;4511059150005;712173;010920;300920;005;00000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC	0.00	1.30
251	5722760000049774 189672179 - 5722760000049774;4501624430003;712173;010920;300920;085;00000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.30
252	5620998148741962 189672480 - 5620998148741962;4510813820008;712173;010920;300920;002;00000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.30
253	1541802009775036 189673171 - 1541802009775036;4404261080000;712173;010920;300920;088;00000000;0000000009 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.30
254	1610000235760063 189673897 - 1610000235760063;4511339350000;712173;010820;310820;002;00000000;0000000000 /	PERO GRIDJO ALEKSANDRA STANIVUK SP	0.00	1.30
255	5554000048820015 189677598 - 5554000048820015;4511415980000;712173;010920;300920;116;00000000;0000000000 /	MANGO BORISLAV MITROVIĆ S.P. VLAENICA	0.00	1.30
256	5550100001208827 189696597 - 5550100001208827;4400500940002;712173;010820;310820;113;00000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
257	5514502231498336 189706909 - 5514502231498336;4508035620000;712173;051020;051020;119;00000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP	0.00	1.30
258	5520001878507204 189708214 - 5520001878507204;4511133650007;712173;010920;300920;085;00000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.30
259	5540120080005530 189671886 - 5540120080005530;4509269150003;712173;051020;051020;001;00000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	1.30
260	5620058154107273 189672275 - 5620058154107273;4511116720000;712173;010920;300920;038;00000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.30
261	1610000211600079 189673741 - 1610000211600079;4510883790009;712173;010920;300920;089;00000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	1.30
262	5554000043999988 189678187 - 5554000043999988;4511048460002;712173;010920;300920;116;00000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAENICA	0.00	1.30
263	5550000043583864 189718162 - 5550000043583864;4511016260001;712173;010920;300920;005;00000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI	0.00	1.30
264	5674832500029436 189725742 - 5674832500029436;4510380370002;712173;010920;300920;085;00000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,903,494.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5517002229745615 189687459 - 5517002229745615;4404315780002;712173;010920;300920;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
266	5520410002362526 189708219 - 5520410002362526;4507847620007;712173;010920;200920;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P	0.00	1.30
	Budžetsko plaćanje			
267	5722860000085756 189708697 - 5722860000085756;4508954080003;712173;010920;300920;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.30
	Budžetsko plaćanje			
268	5550060048621168 189715556 - 5550060048621168;4507847620007;712173;010920;300920;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.30
	DOP ZA SOLIDARNOST			
269	5553000046800137 189718353 - 5553000046800137;4511282140003;712173;010920;300920;072;0000000;0000000000 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	1.30
	SR.SOLID			
270	5520030001363736 189725364 - 5520030001363736;4401864170004;712173;010920;300920;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.30
	Budžetsko plaćanje			
271	5557000010414073 189681719 - 5557000010414073;4403664580006;712173;011020;311020;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
	05-05-2015 FOND SOLIDARNOSTI			
272	5553000049723038 189682760 - 5553000049723038;4511489910003;712173;010920;300920;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA	0.00	1.30
	PLAĆANJE ZA 09/20			
273	5540060001192354 189688292 - 5540060001192354;4507361720000;712173;010920;300920;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budžetsko plaćanje			
274	5551000043652005 189706307 - 5551000043652005;4400211830002;712173;010820;310820;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
275	5551000043652005 189706296 - 5551000043652005;4400734420002;712173;010820;310820;007;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.24
276	5517002211399326 189724701 - 5517002211399326;4511479950007;712173;010920;300920;033;0000000;0000000000 /	SALON SOLAJA SP VESNA SOLAJA GACKO	0.00	1.22
	Budžetsko plaćanje			
277	5550060000528568 189712515 - 5550060000528568;4400288380000;712173;010920;300920;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
	FOND SOLIDARNOSTI ZA DJECU			
278	5620998158605019 189672479 - 5620998158605019;4511363140008;712173;010920;300920;002;0000000;0000000000 /	VESOLUTIONS RADIVOJ VLATKOVIC SP BANJA LUKA	0.00	1.00
	Budžetsko plaćanje			
279	5674832500041755 189707270 - 5674832500041755;4511491220006;712173;010920;300920;088;0000000;0000000000 /	USL DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	0.96
	Budžetsko plaćanje			
280	5674412500011997 189706984 - 5674412500011997;4510574900002;712173;010920;300920;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	0.77
	Budžetsko plaćanje			
281	5676032500013080 189688664 - 5676032500013080;4511461820009;712173;011020;311020;056;0000000;0000000000 /	LA CIMBALI DEJAN BOBIC SP LAKTASI	0.00	0.68
	Budžetsko plaćanje			
282	5551000038094487 189716003 - 5551000038094487;4404283640009;712173;010420;300420;002;0000000;0104300420 /	NOVA TRADICIJA DOO	0.00	0.67
	UPL ZA DJEČI FOND			
283	5551000038094487 189716057 - 5551000038094487;4404283640009;712173;010820;310820;002;0000000;0108310820 /	NOVA TRADICIJA DOO	0.00	0.67
	UPL ZA DJEČIJI FOND			
284	5551000033645970 189654697 - 5551000033645970;4510294700008;712173;010820;310820;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	0.65
	FOND SOL. 08/20			
285	5672532500036923 189724857 - 5672532500036923;4510299330004;712173;010920;300920;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	0.65
	Budžetsko plaćanje			
286	5540010000468106 189707680 - 5540010000468106;4508795180000;712173;010920;300920;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
	Budžetsko plaćanje			
287	5620998153644633 189687663 - 5620998153644633;4404470160002;712173;010920;300920;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
	Budžetsko plaćanje			
288	5551000045218846 189686028 - 5551000045218846;4511162830006;712173;010920;300920;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIĆ SP BANJA LUKA	0.00	0.32
	DOP SOLIDAR. PLATA 9/20			

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

05.10.2020



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	5,903,494.07
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RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	23,144.82
NOVO STANJE		5,926,638.89	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		5,926,638.89	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 05.10.2020

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				
551-790-22200587-62 05.10.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.093,47	5622027987464888	55179022200587624401932430001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-012-81158339-31 05.10.20 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.235,22	5622027987453021	obustava iz plate 0,25? fond solidarnosti 9/20 712173 01/09/20 30/09/20 0000000 085 0000000000
572-000-00003519-70 05.10.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	688,93	5622027987449451	57200000003519704400884230007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000177-30 05.10.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	647,82	5622027987482300	Fond solidarnosti 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81299607-71 05.10.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.4400632340004	0,00	477,00	5622027987455457	9/20 712173 01/09/20 30/09/20 0000000 074 0000000000
555-007-00013215-91 05.10.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	447,13	5622027987450882	55500700013215914400901850006071217302102002 10200020000000000000000000000000 712173 02/10/20 02/10/20 0000000 002 0000000000
562-012-00002575-39 05.10.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB '4400579510008	0,00	328,14	5622027987442249/0	FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-00017407-71 05.10.20 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	296,12	5622027987484247	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	232,72	5622027987494066	33890022013206294200936090005071217301092030 0920002000000009999999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
338-300-22508071-28 05.10.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	208,66	5622027987447604	33830022508071284209220100023071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
161-045-00673100-83 05.10.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	207,27	5622027987477896	16104500673100834402070310002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00004171-09 05.10.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	203,06	5622027987448896	Uplata srestava solidarnosti za 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000176-63 05.10.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	180,24	5622027987498975	PLACANJE DOPRINOSA SOLIDARNOSTI 09/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
555-008-00513530-75 05.10.20 AD GRADITELJ TESLIC	0,00	172,90	5622027987493424	55500800513530754401298710004071217301082031 08201030000000000000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	141,98	5622027987494562	33890022013206294403462520001071217301092030 0920085000000009999999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	139,33	5622027987494463	33890022013206294403462520001071217301092030 0920088000000009999999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-099-00011940-79 05.10.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	136,52	5622027987452597/0	DOPRINOS 712173 01/09/20 30/09/20 0000000 103 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	119,41	5622027987494117	33890022013206294403462520001071217301092030 0920002000000009999999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	107,15	5622027987494116	33890022013206294200872000007071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
338-350-22575808-07 05.10.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	102,32	5622027987462504	33835022575808074403657960006071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,78	5622027987494752	33890022013206294200872000007071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-099-81492886-54 05.10.20 GMP ENTERIJERI DOO BANJA LUKA KARA? XD0?OR? XD4404339960001	0,00	100,38	5622027987475141	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	95,99	5622027987494832	33890022013206294403462520001071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,51	5622027987494448	33890022013206294200936090005071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
154-560-20024808-34 05.10.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	85,30	5622027987446757	15456020024808344403202290002071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,64	5622027987494495	33890022013206294200071920007071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	78,47	5622027987497618	55179022204066044200749650005071217301092030 0920085000000009068013078 712173 01/09/20 30/09/20 0000000 085 9068013078
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	78,15	5622027987495840	55179022204066044201544380001071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	76,24	5622027987494799	33890022013206294200057260002071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-011-00000884-20 05.10.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	75,19	5622027987469652/0	SOLID 712173 01/09/20 30/09/20 0000000 064 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	69,40	5622027987494492	33890022013206294200071920007071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-005-81027380-13 05.10.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	69,27	5622027987451176	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 09/2020 712173 01/10/20 31/10/20 0000000 027 0000000000
562-012-00002425-04 05.10.20 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	68,97	5622027987484922/0	SREDSTVA ZA LIJ DJ U INOST 712173 01/09/20 30/09/20 0000000 089 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	67,04	5622027987495826	55179022204066044201544380001071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-00330300-63 05.10.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090223	0,00	66,76	5622027987494634	16100000330300634200442090223071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	65,80	5622027987494756	33890022013206294200308360001071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-006-00002802-40 05.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	64,59	5622027987463060/0	09/2020 DOPRINOSI SOLID. 712173 01/09/20 30/09/20 0000000 046 0000000000
194-146-01204061-25 05.10.20 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	63,12	5622027987495118	19414601204061254400747750001071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-450-22316151-24 05.10.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N 4400233560009	0,00	62,67	5622027987465619	55145022316151244400233560009071217301092030 0920119000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	61,45	5622027987494829	33890022013206294200936090005071217301092030 0920074000000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
567-323-11012960-15 05.10.20 MARDI DOO GRADISKAGRADISKAGRADISKA 4401094120003	0,00	60,44	5622027987497697	56732311012960154401094120003071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-000-18574241-57 05.10.20 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	60,24	5622027987449039	55200018574241574404415490001071217301092030 0920005000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	60,17	5622027987497731	55179022204066044200824880003071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
161-000-00330300-63 05.10.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	58,42	5622027987495169	16100000330300634200442090355071217301092030 0920075000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000009
194-146-01208081-90 05.10.20 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	57,97	5622027987448036	19414601208081904403165150009071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81370116-55 05.10.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	55,70	5622027987460452/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,58	5622027987494825	33890022013206294200936090005071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	52,63	5622027987495863	55179022204066044200749650005071217301092030 092008900000009068013078 712173 01/09/20 30/09/20 0000000 089 9068013078
154-922-20010416-58 05.10.20 CARLSBERG BH DOO SARAJEVO, TRG MEDUNARODNOG4201159470024	0,00	51,74	5622027987447406	15492220010416584201159470024071217301092030 0920056000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000009
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	51,54	5622027987494430	33890022013206294200872000007071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-099-81482654-98 05.10.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL4404327520006	0,00	50,94	5622027987443110	DOPRINOS ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-450-22316133-78 05.10.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO4402790830003	0,00	49,99	5622027987496158	55145022316133784402790830003071217301102031 1020119000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.10.2020

Izvod: 222

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	49,96	5622027987495867	55179022204066044200749650005071217301092030 0920088000000009068013078 712173 01/09/20 30/09/20 0000000 088 9068013078
154-560-20093350-48 05.10.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006	0,00	49,12	5622027987478109	15456020093350484940047330006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
199-562-00994588-86 05.10.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	49,05	5622027987447585	19956200994588864502059320009071217301092030 09200070000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	48,89	5622027987496350	55179022204066044200095780001071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	47,97	5622027987494363	33890022013206294200057260002071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
567-162-11001274-88 05.10.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIKO 4401188290000	0,00	47,27	5622027987492156	56716211001274884401188290000071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
554-004-00300001-91 05.10.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002	0,00	46,35	5622027987448847	55400400300001914401327750002071217301092030 09200120000000000000000000 712173 01/09/20 30/09/20 0000000 012 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	45,52	5622027987496083	55179022204066044201544380001071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,66	5622027987494323	33890022013206294200057260002071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-099-00001589-92 05.10.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	44,16	5622027987446310	DOPRINOS ZA SOLIDARNOST 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	42,83	5622027987496255	55179022204066044200788470006071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-099-81359896-63 05.10.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	42,41	5622027987442983	DOPRINOS ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-480-22142057-43 05.10.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	42,37	5622027987496121	55148022142057434403315730009071217301092030 09200880000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	40,97	5622027987494836	33890022013206294200071920007071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	40,61	5622027987494376	33890022013206294403462520001071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	39,73	5622027987496333	55179022204066044201544380001071217301092030 0920078000000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,71	5622027987494332	33890022013206294200936090005071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.10.2020

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				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	39,68	5622027987495827	55179022204066044201544380001071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
161-000-01873800-52 05.10.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	39,55	5622027987462765	16100001873800524404218150002071217301092030 0920056000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
552-022-00024076-89 05.10.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	39,50	5622027987450239	55202200024076894402085180008071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00330300-63 05.10.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090100	0,00	39,14	5622027987494294	1610000330300634200442090100071217301092030 0920056000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000009
567-491-27000003-64 05.10.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	38,49	5622027987466019	56749127000003644400576330009071217305102005 1020089000000000000000000 712173 05/10/20 05/10/20 0000000 089 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	37,26	5622027987494757	33890022013206294200308360001071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-353-25001881-93 05.10.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	37,24	5622027987497499	56735325001881934503365900007071217301092030 0920095000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,31	5622027987496076	55179022204066044201544380001071217301092030 0920119000000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
562-100-80000076-42 05.10.20 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	35,57	5622027987500396/0	SOLIDARNOST 712173 01/09/20 30/09/02 0000000 002 0000000000
562-003-00001357-60 05.10.20 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	35,16	5622027987468457/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA VII 2020 712173 01/07/20 31/07/20 0000000 109 0000000000
338-900-22020216-48 05.10.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029	0,00	34,53	5622027987478207	33890022020216484200701960029071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
338-350-22004186-10 05.10.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU14401641540004	0,00	34,49	5622027987462677	33835022004186104401641540004071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	33,84	5622027987496046	55179022204066044200824880003071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
161-000-00330300-63 05.10.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090363	0,00	33,42	5622027987495185	1610000330300634200442090363071217301092030 0920064000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000009
161-000-02058600-07 05.10.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBINI4404338050001	0,00	32,39	5622027987478964	16100002058600074404338050001071217301082031 0820107000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-80831072-03 05.10.20 VODOVOD AD CELINAC	0,00	32,06	5622027987436335	Doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 025 0000000000
567-241-11000933-53 05.10.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	32,04	5622027987466785	56724111000933534404122390002071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,57	5622027987494385	33890022013206294403462520001071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,50	5622027987496345	55179022204066044200095780001071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-100-80000308-25 05.10.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	31,30	5622027987484929	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,13	5622027987496317	55179022204066044200095780001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-241-25000309-15 05.10.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP4502404520008	0,00	30,83	5622027987464975	56724125000309154502404520008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,17	5622027987496356	55179022204066044201544380001071217301092030 092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	30,14	5622027987494134	33890022013206294200057260002071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,97	5622027987494078	33890022013206294403462520001071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,94	5622027987494076	33890022013206294200936090005071217301092030 092007800000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
338-350-22573061-03 05.10.20 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	29,81	5622027987494029	33835022573061034403643740003071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000249-08 05.10.20 PALOMA GRAND DOO BANJA LUKA	0,00	29,17	5622027987457293	Upl.doprinosa solidarnosti za liječenje djece 08/20 4401719590003 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00092981-94 05.10.20 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	28,97	5622027987450724	55510000092981944402657830009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003434-86 05.10.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	28,94	5622027987473385/0	do solidara v09 20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	28,88	5622027987495909	55179022204066044200788470006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-353-25001881-93 05.10.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008	0,00	28,82	5622027987497504	56735325001881934503329770008071217301082030 092009500000000000000000 712173 01/08/20 30/09/20 0000000 095 0000000000
562-006-00002727-71 05.10.20 RAMAZ DOO CAJNICE	0,00	28,15	5622027987442776	uplata u fond za liječenje djece 4400654310001 712173 01/09/20 30/09/20 0000000 023 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,93	5622027987494514	33890022013206294200936090005071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	27,42	5622027987494800	33890022013206294200057260002071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
562-011-80809794-55 05.10.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	27,21	5622027987451140/0	dop za liječenje bolesne djece 712173 01/09/20 30/09/20 0000000 064 0000000000
554-004-00300001-91 05.10.20 JRT OPSTINA PETROVAC DRINICCANTAR BB Petrovac	0,00	27,18	5622027987448849 4401327750002	55400400300001914401327750002078731101092030 092001200000000000000000 787311 01/09/20 30/09/20 0000000 012 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,09	5622027987494844	33890022013206294403462520001071217301092030 0920046000000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,88	5622027987494200	33890022013206294200936090005071217301092030 0920056000000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
194-110-13853001-11 05.10.20 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA	0,00	26,88	5622027987448137 4400326650008	19411013853001114400326650008071217301072030 092000500000000000000000 712173 01/07/20 30/09/20 0000000 005 0000000000
567-241-22000008-94 05.10.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	26,07	5622027987497197 4404216370005	56724122000008944404216370005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	25,41	5622027987495908	55179022204066044200788470006071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,38	5622027987494195	33890022013206294200071920007071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,83	5622027987496340	55179022204066044200749650005071217301092030 0920002000000009068013078 712173 01/09/20 30/09/20 0000000 002 9068013078
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,74	5622027987495957	55179022204066044201544380001071217301092030 0920001000000009999999999 712173 01/09/20 30/09/20 0000000 001 9999999999
567-253-11000028-46 05.10.20 KNEZEVIC ENTERING DOO TRNTRNTRN	0,00	24,45	5622027987496548 4402755500009	56725311000028464402755500009071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,34	5622027987496112	55179022204066044201544380001071217301092030 0920028000000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,17	5622027987494410	33890022013206294200803700005071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
186-000-10578670-86 05.10.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	23,98	5622027987462794	18600010578670864201804630031071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
551-001-00003396-26 05.10.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	23,94	5622027987449190	55100100003396264400830220006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01291500-79 05.10.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	23,82	5622027987478340	16100001291500794403826660009071217301092030 092006600000000000000000 712173 01/09/20 30/09/20 0000000 066 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				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,76	5622027987494558	33890022013206294200872000007071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	23,67	5622027987494685	33890022013206294200539410001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	23,28	5622027987494367	33890022013206294200308360001071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
552-000-00006501-57 05.10.20 UMEL DOOTALIJANSKOG BATALJONA MATEOTI I BAN0 4401301280008	0,00	23,15	5622027987448910	55200000006501574401301280008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000147-42 05.10.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,13	5622027987466035	56732311000147424402513670007071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,87	5622027987494758	33890022013206294200308360001071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,85	5622027987494125	33890022013206294403462520001071217301092030 092007400000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,75	5622027987494398	33890022013206294403462520001071217301092030 092006700000009999999999 712173 01/09/20 30/09/20 0000000 067 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,72	5622027987494115	33890022013206294200872000007071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
567-323-11000133-84 05.10.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA- 4402972600003	0,00	22,64	5622027987466654	56732311000133844402972600003071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-01255200-48 05.10.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	22,11	5622027987495190	16100001255200484509268420007071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,70	5622027987494537	33890022013206294200872000007071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
555-300-00406636-26 05.10.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	21,64	5622027987449045	55530000406636264400190490001071217301092030 09200660000000000000000000 712173 01/09/20 30/09/20 0000000 066 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,66	5622027987494519	33890022013206294403462520001071217301092030 092001500000009999999999 712173 01/09/20 30/09/20 0000000 015 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,59	5622027987494603	33890022013206294403462520001071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,50	5622027987494763	33890022013206294403462520001071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
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				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,29	5622027987495941	55179022204066044201544380001071217301092030 092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
552-027-00014539-34 05.10.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	20,06	5622027987464796	55202700014539344504616290005071217301092030 092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-100-80000653-57 05.10.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	20,06	5622027987442580/4759	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	20,06	5622027987495841	55179022204066044200824880003071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
555-100-00244542-50 05.10.20 FOOD PET PLUS SP BANJA LUKA	0,00	20,03	5622027987450754 4506837020005	55510000244542504506837020005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,01	5622027987496075	55179022204066044201544380001071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,97	5622027987494123	33890022013206294403462520001071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
562-007-00002317-88 05.10.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	19,95	5622027987467619/0	doprinos na solidarnost 712173 05/10/20 05/10/20 0000000 074 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	19,91	5622027987494251	33890022013206294200539410001071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
194-106-15305001-89 05.10.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja :4400793600006	0,00	19,89	5622027987478295	19410615305001894400793600006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-008-01240230-50 05.10.20 MP GAMA DOO	0,00	19,89	5622027987493393 4400144620006	55500801240230504400144620006071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
194-106-84787001-08 05.10.20 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU14402835950005	0,00	19,88	5622027987478297	19410684787001084402835950005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000519-71 05.10.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 784401727340008	0,00	19,83	5622027987459668/4774	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
562-006-00002540-50 05.10.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	19,71	5622027987454596/4766	doprinos 09/20 712173 01/09/20 30/09/20 0000000 113 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,63	5622027987494334	33890022013206294200803700005071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,25	5622027987496306	55179022204066044201544380001071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
555-300-00406636-26 05.10.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	19,09	5622027987448656	55530000406636264400190490001071217301092030 092006600000000000000000 712173 01/09/20 30/09/20 0000000 066 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				
562-100-80030999-05	0,00	18,87	5622027987451000/0	SOLID 9/20
05.10.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA			4505458220009	712173 01/09/20 31/10/20 0000000 002 0000000000
572-246-00004299-32	0,00	18,85	5622027987492647	57224600004299324510157200006071217301092030
05.10.20 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU			4510157200006	712173 01/09/20 30/09/20 0000000 005 0000000000
567-463-25000219-77	0,00	18,75	5622027987465397	56746325000219774509039660002071217301092030
05.10.20 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR			4509039660002	712173 01/09/20 30/09/20 0000000 075 0000000000
338-900-22013206-29	0,00	18,75	5622027987494480	338900220132062944403462520001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/09/20 30/09/20 0000000 078 9999999999
199-562-00513217-63	0,00	18,75	5622027987495046	19956200513217634403194090007071217301092030
05.10.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB			4403194090007	712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00576700-29	0,00	18,73	5622027987446554	16104500576700294401190860000071217301092030
05.10.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE			112702604401190860000	712173 01/09/20 30/09/20 0000000 067 0000000000
338-900-22013206-29	0,00	18,63	5622027987494745	33890022013206294200936090005071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/09/20 30/09/20 0000000 028 9999999999
338-900-22013206-29	0,00	18,60	5622027987494256	33890022013206294200936090005071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/09/20 30/09/20 0000000 067 9999999999
338-900-22013206-29	0,00	18,32	5622027987494484	33890022013206294200071920007071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/09/20 30/09/20 0000000 078 9999999999
551-790-22204066-04	0,00	18,16	5622027987495843	55179022204066044201544380001071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	712173 01/09/20 30/09/20 0000000 089 9999999999
567-241-11000959-72	0,00	18,13	5622027987465096	56724111000959724404165870008071217301012030
05.10.20 PARTNER PLUS DOO BANJA LUKABANJA LUKABANJA L			4404165870008	712173 01/01/20 30/09/20 0000000 002 0000000000
338-900-22013206-29	0,00	18,03	5622027987494671	33890022013206294200936090005071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/09/20 30/09/20 0000000 085 9999999999
551-790-22204066-04	0,00	17,63	5622027987495831	55179022204066044201544380001071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	712173 01/09/20 30/09/20 0000000 102 9999999999
551-790-22204066-04	0,00	17,11	5622027987495779	55179022204066044201544380001071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	712173 01/09/20 30/09/20 0000000 027 9999999999
562-099-81490245-23	0,00	16,95	5622027987441329	DOPRINOS ZA SOLIDARNOST 09/20
05.10.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/09/20 30/09/20 0000000 002 0000000000
562-001-00002630-25	0,00	16,90	5622027987484972/0	dopr za fond za lijec dj u inostranstvu 9/20
05.10.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC			4501750060009	712173 05/10/20 05/10/20 0000000 078 0000000000
161-085-00108600-40	0,00	16,79	5622027987494222	16108500108600404506158470000071217301092030
05.10.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ			4506158470000	712173 01/09/20 30/09/20 0000000 119 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				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,23	5622027987496259	55179022204066044201544380001071217301092030 0920097000000009999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,23	5622027987494542	33890022013206294200803700005071217301092030 092008000000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,11	5622027987496246	55179022204066044227521460007071217301092030 0920002000000099999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-100-80003793-46 05.10.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	16,10	5622027987501121/0	uplata dop za solid 712173 05/10/20 05/10/20 0000000 002 0000000000
562-099-81286001-06 05.10.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	15,78	5622027987501131/0	UPLATA SA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
567-570-11000048-70 05.10.20 KREATEH DOO DERVENTADERVENTADERVENTA	0,00	15,65	5622027987492549	56757011000048704404490780007071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00003377-63 05.10.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005	0,00	15,21	5622027987453444/0	DOP ZA SOL 712173 01/09/20 30/09/20 0000000 067 0000000000
338-900-22024800-70 05.10.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	15,18	5622027987478505	33890022024800700000000000000071217301092030 0920074000000000000092020 712173 01/09/20 30/09/20 0000000 074 0000092020
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,16	5622027987494126	33890022013206294200803700005071217301092030 0920005000000099999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
562-010-00002021-53 05.10.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	15,05	5622027987480664/0	UPL DOP ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81612038-43 05.10.20 ENERLIS AD PJ BANJA LUKA	0,00	15,00	5622027987472349	Solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-11000159-88 05.10.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,81	5622027987497304	56735311000159884401266600002071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,70	5622027987494681	33890022013206294200936090005071217301092030 0920119000000099999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
555-300-00406636-26 05.10.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,60	5622027987450397	55530000406636264400190490001071217301092030 092006600000000000000000 712173 01/09/20 30/09/20 0000000 066 0000000000
551-700-22063564-90 05.10.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	14,55	5622027987448823	55170022063564904403417570006071217301092030 092006900000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-012-81575213-30 05.10.20 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	14,45	5622027987446125	Uplata doprinosa za solidarnost 9/20 712173 01/09/20 30/09/20 0000000 085 0000000000
199-562-00593372-61 05.10.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	14,30	5622027987447231	19956200593372614507583030001071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-008-81428773-39 05.10.20 ALO DOO	0,00	14,30	5622027987473762	DOPRINOS SOLIDARNOST 712173 01/08/20 31/08/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000080-79 05.10.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	14,30	5622027987492427 4403266690004	56765111000080794403266690004071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,29	5622027987494464	33890022013206294200936090005071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
555-000-00270908-57 05.10.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007	0,00	14,18	5622027987493550	55500000270908574509268420007071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-160-20097670-92 05.10.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	14,09	5622027987462569	15416020097670924201234190016071217305102005 10200020000000000000000000 712173 05/10/20 05/10/20 0000000 002 0000000000
567-241-11000456-29 05.10.20 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.4403550140006	0,00	14,02	5622027987492463	56724111000456294403550140006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,97	5622027987496313	55179022204066044201544380001071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-099-00019145-95 05.10.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	13,93	5622027987443127	SOLIDARNOST LD 2 2020 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,69	5622027987494084	33890022013206294403462520001071217301092030 0920102000000099999999999 712173 01/09/20 30/09/20 0000000 102 9999999999
562-099-00002071-04 05.10.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	13,47	5622027987454109	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-81524458-10 05.10.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000	0,00	13,46	5622027987457256	Uplata sredstava solidarnosti za 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02310800-07 05.10.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006	0,00	13,40	5622027987461573	16100002310800074404532530006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	13,38	5622027987495976	55179022204066044227464050000071217301092030 0920069000000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,23	5622027987494606	33890022013206294201178930001071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622027987494607	33890022013206294200057260002071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
567-162-11000856-81 05.10.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	13,01	5622027987492150	56716211000856814401216840002071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00014350-27 05.10.20 MASIWA DOO ,CELINAC 4401302090008	0,00	12,95	5622027987457756	uplata doprinosa solidarnosti 712173 01/09/20 30/09/20 0000000 025 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,95	5622027987494669	33890022013206294402491500005071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
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				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,88	5622027987496269	55179022204066044200749650005071217301092030 092000500000009068013078 712173 01/09/20 30/09/20 0000000 005 9068013078
567-321-11000171-68 05.10.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	12,86	5622027987465351 4401054170008	56732111000171684401054170008071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81058587-47 05.10.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	12,83	5622027987470178/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,75	5622027987496305	55179022204066044200824880003071217301092030 0920002000000099999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,66	5622027987495798	55179022204066044200095780001071217301092030 0920094000000099999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,45	5622027987496030	55179022204066044201544380001071217301092030 0920008000000099999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
562-007-80716996-61 05.10.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	12,32	5622027987472823/0	DOP ZA SOLID 712173 01/08/20 30/09/20 0000000 074 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,31	5622027987496318	55179022204066044201544380001071217301092030 0920015000000099999999999 712173 01/09/20 30/09/20 0000000 015 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,14	5622027987497727	55179022204066044201544380001071217301092030 0920067000000099999999999 712173 01/09/20 30/09/20 0000000 067 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,99	5622027987495971	55179022204066044201544380001071217301092030 0920085000000099999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
555-300-00406636-26 05.10.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA 4400190490001	0,00	11,94	5622027987449044	55530000406636264400190490001071217301092030 092006600000000000000000 712173 01/09/20 30/09/20 0000000 066 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	11,94	5622027987494732	33890022013206294200872000007071217301092030 0920075000000099999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
552-003-00024541-13 05.10.20 SEKI STR SARENAC R.RADNICKA 16BILECA 065521025 4503668710006	0,00	11,74	5622027987465450	55200300024541134503668710006071217301092030 092000600000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,73	5622027987495847	55179022204066044200749650005071217301092030 092009400000009068013078 712173 01/09/20 30/09/20 0000000 094 9068013078
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	11,69	5622027987494684	33890022013206294200539410001071217301092030 0920002000000099999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	11,65	5622027987494077	33890022013206294403462520001071217301092030 0920091000000099999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,64	5622027987495907	55179022204066044201544380001071217301092030 0920041000000099999999999 712173 01/09/20 30/09/20 0000000 041 9999999999

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				
562-099-81196900-74	0,00	11,53	5622027987455433/0	DOP. ZA SOLIDARNOST
05.10.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/09/20 30/09/20 0000000 053 0000000000
338-900-22013206-29	0,00	11,52	5622027987494425	33890022013206294200872000007071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				092010300000009999999999 712173 01/09/20 30/09/20 0000000 103 9999999999
338-900-22013206-29	0,00	11,41	5622027987494467	33890022013206294403462520001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
562-099-00001329-96	0,00	11,38	5622027987486279/0	SOL
05.10.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.			4502567150003	712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00000061-92	0,00	11,35	5622027987492833	55400100000061924400308320009071217301092030
05.10.20 Stevic-Semberija DooBijeljina			4400308320009	092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-790-22204066-04	0,00	11,29	5622027987495767	55179022204066044201255860003071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-007-80600348-29	0,00	11,20	5622027987476423	UPLATA DOPR.ZA SOLID.09/20
05.10.20 BATIC DOO PRIJEDOR			4402733100007	712173 01/09/20 30/09/20 0000000 074 9074069353
555-300-00179129-55	0,00	11,08	5622027987493684	55530000179129554400150430006071217301092030
05.10.20 LUG PETROL DOO			4400150430006	092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-353-11000200-62	0,00	11,05	5622027987497828	56735311000200624404123440003071217301092030
05.10.20 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-100-80000287-88	0,00	11,00	5622027987461528	poseban dopr za solidarnost
05.10.20 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80001069-70	0,00	11,00	5622027987454315	ZA FOND SOLIDARNOSTI
05.10.20 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04	0,00	10,92	5622027987496045	55179022204066044201544380001071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092010900000009999999999 712173 01/09/20 30/09/20 0000000 109 9999999999
338-900-22013206-29	0,00	10,84	5622027987494311	33890022013206294200539410001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22020216-48	0,00	10,78	5622027987494028	33890022020216484200701960053071217301092030
05.10.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053				092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
562-099-00000698-49	0,00	10,77	5622027987463378/0	SOL
05.10.20 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA I4400811780009				712173 05/10/20 05/10/20 0000000 002 0000000000
338-900-22013206-29	0,00	10,64	5622027987494204	33890022013206294200539410001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29	0,00	10,58	5622027987494193	33890022013206294200936090005071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
555-001-00069120-92	0,00	10,54	5622027987466162	55500100069120924501216230004071217301092030
05.10.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80006589-87 05.10.20 JEVTIC DOO	0,00	9,58	5622027987433493 4401220520004	FOND SOLIDAR 712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00381007-92 05.10.20 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	9,53	5622027987449067 4404280030005	55510000381007924404280030005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,53	5622027987494378 I4403462520001	33890022013206294403462520001071217301092030 092008000000009999999999 712173 01/09/20 30/09/20 0000000 080 9999999999
161-045-00292200-26 05.10.20 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C	0,00	9,48	5622027987447089 4400074820002	16104500292200264400074820002071217301092030 092002800000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-003-81354852-14 05.10.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622027987436340 4403806470009	Uplata 0,25? solidarnog doprinosa za 09/20 712173 01/09/20 30/09/20 0000000 005 0000000000
567-603-25000002-76 05.10.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,29	5622027987497383 4505067970003	56760325000002764505067970003071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,27	5622027987494550 I4200936090005	33890022013206294200936090005071217301092030 092006900000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
555-100-00258570-64 05.10.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	9,25	5622027987450784 4403983500007	55510000258570644403983500007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-80352673-85 05.10.20 SZR PRERADOVIC PRNJAVOR	0,00	9,22	5622027987501014 4507715980004	DOPRINOSI 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,19	5622027987494845 I4403462520001	33890022013206294403462520001071217301092030 092004100000009999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	9,14	5622027987496349 SAI4201544380001	55179022204066044201544380001071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-100-80012322-67 05.10.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	9,08	5622027987485904/0 4402006490005	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01171700-94 05.10.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	9,00	5622027987478469 21714201358240011	16100001171700944201358240011071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-099-00000182-45 05.10.20 ENERGO TEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	8,97	5622027987472466/0 4400898020005	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	8,97	5622027987494688 I4200539410001	33890022013206294200539410001071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-007-81521830-83 05.10.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,97	5622027987481237/0 4506815560006	UPL DOPR ZA SOLID SEPTM 2020 712173 01/09/20 30/09/20 0000000 135 0000000000
562-099-00016062-32 05.10.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	8,82	5622027987489312/0 4402160060005	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,77	5622027987495786 SAI4201544380001	55179022204066044201544380001071217301092030 092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,75	5622027987494305	33890022013206294402491500005071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,71	5622027987494767	33890022013206294200071920007071217301092030 0920050000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
567-241-11000170-14 05.10.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	8,60	5622027987464970	56724111000170144403234140002071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-11000177-84 05.10.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	8,59	5622027987496926	56725311000177844402772260003071217301092030 0920056000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622027987494460	33890022013206294200936090005071217301092030 0920027000000009999999999 712173 01/09/20 30/09/20 0000000 027 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,33	5622027987496310	55179022204066044201544380001071217301092030 0920061000000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,31	5622027987495876	55179022204066044201255860003071217301092030 0920069000000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
552-030-00024350-39 05.10.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	8,29	5622027987464808	55203000024350394403227360005071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81546941-23 05.10.20 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TES14403573940000	0,00	8,13	5622027987436490	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
562-010-00002250-45 05.10.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	8,12	5622027987477328/0	FON D SOL 712173 01/09/20 30/09/20 0000000 008 0
567-321-11000153-25 05.10.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,10	5622027987496939	56732111000153254403183300000071217305102005 1020008000000000000000000 712173 05/10/20 05/10/20 0000000 008 0000000000
552-000-18569027-82 05.10.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622027987449861	55200018569027824501346010006071217301092030 0920109000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
551-470-22065329-51 05.10.20 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	8,00	5622027987496184	55147022065329514507865520001071217301092030 0920008000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81456040-12 05.10.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	8,00	5622027987490096/0	DOPR 712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81193609-53 05.10.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA 4509046100004	0,00	7,97	5622027987444586	solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 075 0000000000
555-300-00375246-09 05.10.20 TOP INZENJERING DOO DERVENTA 4404279610006	0,00	7,96	5622027987450636	55530000375246094404279610006071217301092030 0920027000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
572-286-00004369-93 05.10.20 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/4507881560005	0,00	7,88	5622027987497100	57228600004369934507881560005071217301082031 0820119000000000000000000 712173 01/08/20 31/08/20 0000000 119 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				
562-099-81197059-82 05.10.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5622027987452362 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 008 0000000009
562-099-00003610-43 05.10.20 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	7,80	5622027987473418 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,80	5622027987495897 SA14201544380001	55179022204066044201544380001071217301092030 092008000000009999999999 712173 01/09/20 30/09/20 0000000 080 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,65	5622027987496323 SA14201544380001	55179022204066044201544380001071217301092030 092001100000009999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
567-321-11000207-57 05.10.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,60	5622027987496540 4404375680007	56732111000207574404375680007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81177706-83 05.10.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	7,53	5622027987482783/0 4508963070002	DOPRINOS 712173 01/09/20 30/09/20 0000000 015 0000000000
161-045-00670000-71 05.10.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5622027987462169 BI4400110720001	16104500670000714400110720001071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,51	5622027987495781 SA14201544380001	55179022204066044201544380001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
552-002-00023837-40 05.10.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	7,50	5622027987448791 4402956740008	55200200023837404402956740008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,50	5622027987495975 SA14201255860003	55179022204066044201255860003071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,37	5622027987495780 SA14201544380001	55179022204066044201544380001071217301092030 092004100000009999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,26	5622027987494555 I4200803700005	33890022013206294200803700005071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
567-463-25000268-27 05.10.20 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	7,24	5622027987497405 4508179890001	56746325000268274508179890001071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,18	5622027987494306 I4402491500005	33890022013206294402491500005071217301092030 092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
161-045-00283700-15 05.10.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	7,13	5622027987446715 4402371940001	16104500283700154402371940001071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81560569-74 05.10.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	7,12	5622027987480920 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 005 0000000009
562-012-81318667-70 05.10.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI	0,00	7,12	5622027987467786/0 4509561480006	POSEBAN DOPRINOS 712173 01/09/20 30/09/20 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,03	5622027987494087 I4200071920007	33890022013206294200071920007071217301092030 092009100000009999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
562-099-80904839-56 05.10.20 SV COMPANY DOO LAKTASI	0,00	7,03	5622027987442788 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 09/20 712173 01/09/20 30/09/20 0000000 056 0000000
562-003-81564003-54 05.10.20 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	7,00	5622027987483627/0 I4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
161-045-00589100-77 05.10.20 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	7,00	5622027987447063 4507780530008	16104500589100774507780530008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-470-22303633-29 05.10.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	7,00	5622027987492064 4510766990005	55147022303633294510766990005071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,98	5622027987494837 I4200872000007	33890022013206294200872000007071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,95	5622027987494849 I4403462520001	33890022013206294403462520001071217301092030 092009700000009999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,93	5622027987494847 I4200071920007	33890022013206294200071920007071217301092030 092004100000009999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
551-307-11250707-69 05.10.20 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	6,91	5622027987496239 4402558930000	55130711250707694402558930000071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-353-25000130-11 05.10.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR4507866840000	0,00	6,90	5622027987466368 4507866840000	56735325000130114507866840000071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,89	5622027987494141 I4200936090005	33890022013206294200936090005071217301092030 092006400000009999999999 712173 01/09/20 30/09/20 0000000 064 9999999999
154-580-20068350-57 05.10.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	6,87	5622027987462551 4403296250009	15458020068350574403296250009071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,84	5622027987494079 I4403462520001	33890022013206294403462520001071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
562-099-81574266-63 05.10.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	6,81	5622027987453225 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 002 0000000009
161-045-00523600-55 05.10.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M4400188590007	0,00	6,80	5622027987462446 9074480M4400188590007	16104500523600554400188590007071217301092030 092006400000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
551-490-22114790-68 05.10.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	6,76	5622027987448689 4502032550002	55149022114790684502032550002071217301092030 092000700000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
194-106-99380001-18 05.10.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,74	5622027987462758 4404154910008	19410699380001184404154910008071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,84	5622027987494505	33890022013206294200872000007071217301092030 0920006000000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
562-100-80000740-87 05.10.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	5,83	5622027987477640/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622027987494465	33890022013206294403462520001071217301092030 0920069000000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,82	5622027987494196	33890022013206294200071920007071217301092030 0920100000000009999999999 712173 01/09/20 30/09/20 0000000 100 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,80	5622027987494687	33890022013206294201178930001071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	5,78	5622027987496262	55179022204066044227464050000071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,76	5622027987496081	55179022204066044201544380001071217301092030 0920074000000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
551-470-22303321-92 05.10.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	5,76	5622027987492702	55147022303321924403972130003071217301092030 0920008000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,74	5622027987494121	33890022013206294200872000007071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622027987494843	33890022013206294403462520001071217301092030 0920006000000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622027987494488	33890022013206294200803700005071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,74	5622027987496048	55179022204066044201544380001071217301092030 0920013000000009999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622027987496285	55179022204066044201544380001071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,69	5622027987496321	55179022204066044200824880003071217301092030 0920028000000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,66	5622027987494317	33890022013206294200936090005071217301092030 0920099000000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
562-005-81494600-03 05.10.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG 4510834580007	0,00	5,64	5622027987489243/0	uplata doprinosa za solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,62	5622027987494848	33890022013206294403462520001071217301092030 0920007000000009999999999 712173 01/09/20 30/09/20 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622027987496286	55179022204066044201544380001071217301092030 092010900000009999999999 712173 01/09/20 30/09/20 0000000 109 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622027987495848	55179022204066044201544380001071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,60	5622027987494769	33890022013206294403462520001071217301092030 092000100000009999999999 712173 01/09/20 30/09/20 0000000 001 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,52	5622027987496245	55179022204066044201544380001071217301092030 092011300000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622027987496093	55179022204066044200749650005071217301092030 092003100000009068013078 712173 01/09/20 30/09/20 0000000 031 9068013078
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5622027987496261	55179022204066044201544380001071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,42	5622027987495835	55179022204066044201544380001071217301092030 092005000000009999999999 712173 01/09/20 30/09/20 0000000 050 9999999999
555-900-00371314-59 05.10.20 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,42	5622027987493546	55590000371314594404270400009071217301092030 092010700000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-008-81262640-52 05.10.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002	0,00	5,37	5622027987451819/0	SREDS SOLID 712173 01/09/20 30/09/20 0000000 107 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,35	5622027987497613	55179022204066044200749650005071217301092030 092011900000009068013078 712173 01/09/20 30/09/20 0000000 119 9068013078
161-000-01194400-88 05.10.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	5,35	5622027987495259	16100001194400884500568130003071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,33	5622027987496080	55179022204066044201544380001071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
572-336-00002002-88 05.10.20 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	5,32	5622027987497332	57233600002002884505527130009071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,32	5622027987496088	55179022204066044200749650005071217301092030 092008500000009068013078 712173 01/09/20 30/09/20 0000000 085 9068013078
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,32	5622027987496243	55179022204066044200788470006071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,30	5622027987496320	55179022204066044200749650005071217301092030 092008800000009068013078 712173 01/09/20 30/09/20 0000000 088 9068013078
562-007-00000759-09 05.10.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR4501926870002	0,00	5,28	5622027987445597/0	DOP ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,26	5622027987496032	55179022204066044201544380001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-010-81300943-87 05.10.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622027987467326/0	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81599163-62 05.10.20 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	5,20	5622027987463207/0	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
555-900-00295514-91 05.10.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC 4509272020005	0,00	5,20	5622027987466335	55590000295514914509272020005071217301062030 062006900000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
567-321-11000231-82 05.10.20 SKIP USLUGE DOO GRADISKAGRADISKAGRADISKA 4404021440009	0,00	5,20	5622027987498154	56732111000231824404021440009071217301082030 092008000000000000000000 712173 01/08/20 30/09/20 0000000 008 0000000000
552-000-19257304-90 05.10.20 CLEAR DOOBANJALUKAULICA RANKA MILICEVICA 26 E4404611240005	0,00	5,20	5622027987492587	55200019257304904404611240005071217301092031 122000200000000000000000 712173 01/09/20 31/12/20 0000000 002 0000000000
161-000-00890500-85 05.10.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	5,16	5622027987478008	16100000890500854201577040044071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
551-790-22211897-82 05.10.20 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	5,11	5622027987491645	55179022211897824402284620009071217305102005 102000200000000000000000 712173 05/10/20 05/10/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,09	5622027987496354	55179022204066044201544380001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-005-81508767-85 05.10.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,03	5622027987479764	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,02	5622027987494494	33890022013206294200936090005071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
562-099-81574270-51 05.10.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,01	5622027987454119	DOPRINOS ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 008 0000000009
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,99	5622027987495828	55179022204066044201544380001071217301092030 092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,99	5622027987495777	55179022204066044201544380001071217301092030 092010300000009999999999 712173 01/09/20 30/09/20 0000000 103 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,98	5622027987496250	55179022204066044201544380001071217301092030 092006900000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
551-720-22046143-60 05.10.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	4,94	5622027987464994	55172022046143604404398620001071217301092005 102000200000000000000000 712173 01/09/20 05/10/20 0000000 002 0000000000
194-106-00960001-69 05.10.20 MEDIJA-PLUS GROUP DOOAleja Svetog Save 59 78000 Banja 4403700210008	0,00	4,94	5622027987478307	19410600960001694403700210008071217301092030 092000200000000000000000 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				
551-720-22046143-60 05.10.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	4,94	5622027987464995	55172022046143604404398620001071217301082001 09200020000000000000000000000000 712173 01/08/20 01/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,89	5622027987494497	33890022013206294200071920007071217301092030 09201190000000099999999999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622027987494345	33890022013206294200071920007071217301092030 09200690000000099999999999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622027987494520	33890022013206294403462520001071217301092030 09200130000000099999999999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,83	5622027987494689	33890022013206294201178930001071217301092030 09200020000000099999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,82	5622027987495829	55179022204066044201544380001071217301092030 09200330000000099999999999999999 712173 01/09/20 30/09/20 0000000 033 9999999999
552-041-00022299-27 05.10.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	4,81	5622027987497856	55204100022299274504053460006071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,79	5622027987495814	55179022204066044200071920031071217301092030 09200940000000099999999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,78	5622027987494557	33890022013206294403462520001071217301092030 09200560000000099999999999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622027987494779	33890022013206294403462520001071217301092030 09200590000000099999999999999999 712173 01/09/20 30/09/20 0000000 059 9999999999
562-099-81541538-83 05.10.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009	0,00	4,74	5622027987459045/0	9/20 UPLATA 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622027987494270	33890022013206294403462520001071217301092030 09201350000000099999999999999999 712173 01/09/20 30/09/20 0000000 135 9999999999
562-099-00006960-81 05.10.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI4503549110009	0,00	4,71	5622027987468511/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 102 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,69	5622027987495842	55179022204066044200749650005071217301092030 092003100000009068013078 712173 01/09/20 30/09/20 0000000 031 9068013078
562-007-81457991-25 05.10.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	4,65	5622027987498582/0	UPL DOPR ZA SOLID 9/20 712173 01/09/20 30/09/20 0000000 135 0000000000
571-030-00000913-31 05.10.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	4,60	5622027987466072	57103000000913314510988030000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00012387-96 05.10.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	4,57	5622027987471513	UPLATA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 05.10.2020

Izvod: 222

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,14	5622027987494431	33890022013206294200872000007071217301092030 092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
551-014-00004825-49 05.10.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	4,14	5622027987492809	55101400004825494401195400007071217301092030 092006700000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622027987494521	33890022013206294200057260002071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-099-81119249-33 05.10.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001	0,00	4,11	5622027987456277/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00019201-24 05.10.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	4,11	5622027987432553	Doprinos solidarnosti 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,10	5622027987494192	33890022013206294200057260002071217301092030 092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
572-246-00006921-23 05.10.20 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,10	5622027987466101	57224600006921234404555820001071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-001-00113005-66 05.10.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003	0,00	4,09	5622027987449608	55500100113005664505475310003071217305102005 102000500000000000000000 712173 05/10/20 05/10/20 0000000 005 0000000000
562-099-81017792-18 05.10.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,09	5622027987470199/4781	solidranost 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02303100-21 05.10.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ4404524350007	0,00	4,08	5622027987462199	16100002303100214404524350007071217301092030 112000500000000000000000 712173 01/09/20 30/11/20 0000000 005 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,08	5622027987495788	55179022204066044201255860003071217301092030 092007400000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
567-651-11000063-33 05.10.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	4,08	5622027987492148	56765111000063334403756510004071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622027987494601	33890022013206294200057260002071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
555-100-00449074-76 05.10.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR 4511143020001	0,00	4,07	5622027987450676	55510000449074764511143020001071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,07	5622027987494390	33890022013206294200803700005071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
562-009-81280322-16 05.10.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	4,07	5622027987469717/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,07	5622027987494764	33890022013206294403462520001071217301092030 092009000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999

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				
562-099-81348984-13	0,00	4,06	5622027987488711	FOND SOLIDARNOSTI
05.10.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI		4510011760000	712173	01/09/20 30/09/20 0000000 056 0000000000
551-036-00001505-07	0,00	4,06	5622027987464881	55103600001505074400447280003071217301092030
05.10.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV		4400447280003	712173	01/09/20 30/09/20 0000000 109 0000000000
338-900-22013206-29	0,00	4,06	5622027987494738	33890022013206294200539410001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			712173	01/09/20 30/09/20 0000000 067 9999999999
161-045-00637100-25	0,00	4,02	5622027987477992	16104500637100254403388960002071217301092030
05.10.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE		4403388960002	712173	01/09/20 30/09/20 0000000 002 0000000000
562-005-81081773-85	0,00	4,02	5622027987475235/0	SRED SOLI
05.10.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO		75324500721770009	712173	01/08/20 31/08/20 0000000 038 0000000000
562-099-81564435-68	0,00	4,00	5622027987454787/0	DOPR NA SOLID
05.10.20 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA		4404522900000	712173	01/04/20 30/04/20 0000000 002 0000000000
562-010-00004658-96	0,00	4,00	5622027987443605/0	dop soid
05.10.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB		78404402117560002	712173	01/09/20 30/09/20 0000000 008 0000000000
562-099-00002164-16	0,00	3,99	5622027987457027/0	pos dop za so, na plate
05.10.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN		4500310248000	712173	01/10/20 31/10/20 0000000 056 0000000000
552-032-00027331-19	0,00	3,97	5622027987448638	55203200027331194403338780003071217301092030
05.10.20 STUPARPROM DOOSVETOSAVSKA 18 LAKTASI0515853054403338780003			712173	01/09/20 30/09/20 0000000 056 0000000000
161-045-00284400-49	0,00	3,96	5622027987446589	16104500284400494402264430009071217301092030
05.10.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB		4402264430009	712173	01/09/20 30/09/20 0000000 074 9074061079
199-572-00213290-67	0,00	3,95	5622027987478842	19957200213290674400739140008071217301082031
05.10.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC		4400739140008	712173	01/08/20 31/08/20 0000000 005 0000000000
338-900-22024800-70	0,00	3,94	5622027987478569	33890022024800700000000000000071217301092030
05.10.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N		0000000000000	712173	01/09/20 30/09/20 0000000 074 0000092020
338-900-22013206-29	0,00	3,93	5622027987494564	33890022013206294200936090005071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/09/20 30/09/20 0000000 007 9999999999
567-483-11000046-71	0,00	3,93	5622027987492357	56748311000046714403194920000071217301092030
05.10.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'		4403194920000	712173	01/09/20 30/09/20 0000000 088 0109300920
338-900-22013206-29	0,00	3,92	5622027987494088	33890022013206294200308360001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			712173	01/09/20 30/09/20 0000000 046 9999999999
562-099-00003838-38	0,00	3,92	5622027987442200/0	dop. za solidarnost
05.10.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO		4503026950003	712173	01/09/20 30/09/20 0000000 053 0000000000
554-001-00000808-82	0,00	3,92	5622027987492844	55400100000808824501001200007071217301092030
05.10.20 Centar -Comerce TRBalatun		4501001200007	712173	01/09/20 30/09/20 0000000 005 0000000000
554-001-00005235-90	0,00	3,90	5622027987492827	55400100005235904510103370003071217301092030
05.10.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA		4510103370003	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				
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,62	5622027987494312	33890022013206294200936090005071217301092030 092001300000009999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	3,60	5622027987495766	55179022204066044200824880003071217301092030 092009100000009999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622027987494142	33890022013206294200936090005071217301092030 092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622027987494462	33890022013206294200803700005071217301092030 092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622027987494694	33890022013206294200936090005071217301092030 092011300000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622027987494513	33890022013206294200936090005071217301092030 092003300000009999999999 712173 01/09/20 30/09/20 0000000 033 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,53	5622027987494468	33890022013206294403462520001071217301092030 092009500000009999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622027987494085	33890022013206294200071920007071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,51	5622027987496335	55179022204066044201544380001071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
562-012-81551256-24 05.10.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,50	5622027987451522 4404503190000	Uplata doprinosa za solidarnost 9/20 712173 01/09/20 30/09/20 0000000 085 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,50	5622027987494337	33890022013206294200936090005071217301092030 092013800000009999999999 712173 01/09/20 30/09/20 0000000 138 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,49	5622027987494504	33890022013206294200803700005071217301092030 092000600000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
562-099-00014147-54 05.10.20 PIP 92 DOO BANJA LUKA	0,00	3,47	5622027987475472 4401631740005	zarada za 9 mjesec 2020-002 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,47	5622027987494444	33890022013206294200071920007071217301092030 092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622027987494406	33890022013206294200803700005071217301092030 092009100000009999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,46	5622027987496086	55179022204066044227521460007071217301092030 092010000000009999999999 712173 01/09/20 30/09/20 0000000 100 9999999999
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,46	5622027987494846	33890022013206294200071920007071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999

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				
562-007-80327303-96	0,00	3,44	5622027987474743/0	solidanost
05.10.20 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008				712173 05/10/20 05/10/20 0000000 011 0000000000
338-900-22013206-29	0,00	3,41	5622027987494529	33890022013206294403462520001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092010000000009999999999 712173 01/09/20 30/09/20 0000000 100 9999999999
338-900-22013206-29	0,00	3,40	5622027987494780	33890022013206294403462520001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092002300000009999999999 712173 01/09/20 30/09/20 0000000 023 9999999999
551-790-22204066-04	0,00	3,39	5622027987496296	55179022204066044201544380001071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
338-900-22013206-29	0,00	3,39	5622027987494147	33890022013206294200071920007071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				092000600000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
554-002-00000722-97	0,00	3,38	5622027987492572	55400200000722974501228670000071217301092030
05.10.20 KASKADA Ugostiteljska radnja PetUgljevik			4501228670000	092010900000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
338-900-22013206-29	0,00	3,36	5622027987494271	33890022013206294403462520001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
338-900-22013206-29	0,00	3,36	5622027987494673	33890022013206294200936090005071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
338-900-22013206-29	0,00	3,34	5622027987494838	33890022013206294200071920007071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
562-005-81456366-51	0,00	3,26	5622027987461305/0	sol fond
05.10.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV4404299050007				712173 01/09/20 30/09/20 0000000 027 0000000000
572-336-00001090-11	0,00	3,26	5622027987493259	57233600001090114509052760008071217301092030
05.10.20 KING UR, PRNJA VORPRNJA VORPRNJA VOR			4509052760008	092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-363-25000297-87	0,00	3,25	5622027987492452	56736325000297874508830510000071217301092030
05.10.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-490-22067412-97	0,00	3,25	5622027987448963	55149022067412974404189380001071217301092030
05.10.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001				092001100000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
161-045-00273600-51	0,00	3,25	5622027987446953	16104500273600514503202780004071217301092030
05.10.20 MEHANIKA ZTR PRNJA VOR SP IVICA BERSTANKA VUKA4503202780004				092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
338-900-22013206-29	0,00	3,25	5622027987494355	33890022013206294200539410001071217301092030
05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-006-81296505-17	0,00	3,24	5622027987437391	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 09/20
05.10.20 ? x420?OLE STR VL.GORAN STAVNJAK S. BO? x40B?IDAR.4509737350007				712173 01/09/20 30/09/20 0000000 036 0000000000
562-099-81507151-36	0,00	3,20	5622027987433376	dop. solid
05.10.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008				712173 01/09/20 30/09/20 0000000 050 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				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	2,92	5622027987495795	55179022204066044200071920031071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-241-11001085-82 05.10.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK54404327280005	0,00	2,92	5622027987465795	56724111001085824404327280005071217301092030 092002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622027987496271	55179022204066044201544380001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,91	5622027987496319	55179022204066044200749650005071217301092030 092002800000009068013078 712173 01/09/20 30/09/20 0000000 028 9068013078
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622027987496316	55179022204066044201544380001071217301092030 092013800000009999999999 712173 01/09/20 30/09/20 0000000 138 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,90	5622027987496304	55179022204066044201544380001071217301092030 092004100000009999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
562-099-81552263-15 05.10.20 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002	0,00	2,88	5622027987472509/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622027987495966	55179022204066044201544380001071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622027987495875	55179022204066044201544380001071217301092030 092002500000009999999999 712173 01/09/20 30/09/20 0000000 025 9999999999
567-321-25000181-68 05.10.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,85	5622027987497602	56732125000181684509025360006071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622027987496022	55179022204066044201544380001071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-009-81243324-42 05.10.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,85	5622027987452632/0	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
551-470-22065837-79 05.10.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,84	5622027987491669	55147022065837794403349710007071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,83	5622027987495874	55179022204066044201544380001071217301092030 092000700000009999999999 712173 01/09/20 30/09/20 0000000 007 9999999999
154-360-20010775-38 05.10.20 HYPOMARKET DOO SREBRENIK , SREBRENIKCEHAJE BE4209643910072	0,00	2,83	5622027987447412	15436020010775384209643910072071217301092030 092002800000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-470-22303722-53 05.10.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	2,82	5622027987449195	55147022303722534404372740009071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80818166-18 05.10.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,81	5622027987451559/0	UPL ZA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016226-25	0,00	2,71	5622027987499816/0	uopl fond solidarnosti 8/20
05.10.20 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80809351-79	0,00	2,71	5622027987459759/0	FOND SOLIDARNOSTI
05.10.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF			4507396430004	712173 01/10/20 31/10/20 0000000 067 0000000000
551-001-00015018-80	0,00	2,69	5622027987464933	55100100015018804502663110004071217301092030
05.10.20 LASTA SP STANA ZEZELJMLADENA O LJACE 17 BANJA LUKA			4502663110004	712173 01/09/20 30/09/20 0000000 002 0000000000
567-483-25000038-28	0,00	2,69	5622027987466777	56748325000038284403218370006071217301092030
05.10.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSKI			4403218370006	712173 01/09/20 30/09/20 0000000 088 0109300920
161-000-01530900-67	0,00	2,69	5622027987446989	16100001530900674509813710000071217301092030
05.10.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/09/20 30/09/20 0000000 119 0000000000
567-321-25000150-64	0,00	2,68	5622027987496535	56732125000150644508843760005071217301092030
05.10.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-00004603-67	0,00	2,68	5622027987487303/0	dop solid 09/20
05.10.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/09/20 30/09/20 0000000 008 0000000000
551-720-22027958-04	0,00	2,68	5622027987449098	55172022027958044403246230007071217301092030
05.10.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA			4403246230007	712173 01/09/20 30/09/20 0000000 002 0000000009
567-363-25000520-97	0,00	2,67	5622027987491775	56736325000520974510933560000071217301092030
05.10.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF			4510933560000	712173 01/09/20 30/09/20 0000000 074 0000000000
567-321-25000484-32	0,00	2,67	5622027987497606	56732125000484324510950220000071217301092030
05.10.20 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISKA			4510950220000	712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81210266-37	0,00	2,67	5622027987490442/0	SR.SOLIDARNOSTI
05.10.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI			4509177200004	712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81266730-03	0,00	2,66	5622027987486856/0	DOP SOLIDD 09/20
05.10.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/09/20 30/09/20 0000000 008 0000000000
567-321-25000073-04	0,00	2,65	5622027987497708	56732125000073044508212420008071217301062030
05.10.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS			4508212420008	712173 01/06/20 30/06/20 0000000 008 0000000000
562-002-80346514-35	0,00	2,65	5622027987437991/0	UPLATA DOPR
05.10.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00361652-54	0,00	2,65	5622027987450177	55510000361652544404239740004071217303102003
05.10.20 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	712173 03/10/20 03/10/20 0000000 002 0000000000
562-099-81241957-24	0,00	2,65	5622027987471133/0	DOPR ZA SOLIDARNOST
05.10.20 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC			4509326210000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-80896189-10	0,00	2,65	5622027987481624/0	UPLATA DOPRINOSA
05.10.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			784304507674000008	712173 01/09/20 30/09/20 0000000 075 0000000000
552-000-18023946-02	0,00	2,65	5622027987466751	55200018023946024404272360004071217301092030
05.10.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LUKA			4404272360004	712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274786-89	0,00	2,65	5622027987454491/0	dop. za solida.
05.10.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-00000524-86	0,00	2,65	5622027987461034/0	SOL
05.10.20 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA			38 4400891790000	712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-25000150-63	0,00	2,65	5622027987497696	56732325000150634506728160000071217301092030
05.10.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR			4506728160000	712173 01/09/20 30/09/20 0000000 008 0000000000
154-380-20102350-07	0,00	2,65	5622027987447387	15438020102350074509542260003071217301092030
05.10.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-00012218-21	0,00	2,65	5622027987487859	DOP.ZA FOND SOLIDARNOSTI 09/20
05.10.20 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00004467-40	0,00	2,64	5622027987445849	UPL. SOLIDARNOSTI 09/20
05.10.20 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81389753-23	0,00	2,64	5622027987469810/0	fond solidarnosti 8/20
05.10.20 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB			4510242650002	712173 01/08/20 31/08/20 0000000 002 0000000000
572-336-00000937-82	0,00	2,64	5622027987497351	57233600000937824507920480006071217301092030
05.10.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.			4507920480006	712173 01/09/20 30/09/20 0000000 075 0000000000
161-045-00512700-66	0,00	2,63	5622027987462038	16104500512700664507185140000071217301092030
05.10.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA			478 4507185140000	712173 01/09/20 30/09/20 0000000 056 0000000000
551-790-22204066-04	0,00	2,63	5622027987495796	55179022204066044201544380001071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/09/20 30/09/20 0000000 100 9999999999
567-363-25000226-09	0,00	2,63	5622027987496648	56736325000226094508817090000071217301062030
05.10.20 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	712173 01/06/20 30/06/20 0000000 074 0000000000
567-343-25000179-63	0,00	2,62	5622027987466502	56734325000179634505681300006071217301092030
05.10.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.			4505681300006	712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00011795-29	0,00	2,62	5622027987442663/0	09/20 DOP.ZA DJ.
05.10.20 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE V			4502519930005	712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,62	5622027987496039	55179022204066044200071920031071217301092030
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/09/20 30/09/20 0000000 089 9999999999
572-216-00002018-03	0,00	2,62	5622027987449820	57221600002018034507596440004071217301092030
05.10.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD			4507596440004	712173 01/09/20 30/09/20 0000000 008 0000000000
567-321-11000093-11	0,00	2,62	5622027987498152	56732111000093114403671790008071217301092030
05.10.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	712173 01/09/20 30/09/20 0000000 008 0000000000
567-162-25002772-86	0,00	2,62	5622027987492902	56716225002772864502626930000071217301092030
05.10.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-25006535-94	0,00	2,62	5622027987465050	56736325006535944501959960007071217301092030
05.10.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR			4501959960007	712173 01/09/20 30/09/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81425925-50	0,00	2,62	5622027987438667/0	UPL DOPR
05.10.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007			712173	01/09/20 30/09/20 0000000 075 0000000000
562-099-81408734-19	0,00	2,62	5622027987499171/0	dop solid 09/20
05.10.20 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001			712173	01/09/20 30/09/20 0000000 008 0000000000
555-100-00370773-45	0,00	2,62	5622027987493583	55510000370773454510551870009071217301092030 09200080000000000000000000
05.10.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA 4510551870009			712173	01/09/20 30/09/20 0000000 008 0000000000
562-010-00002070-03	0,00	2,61	5622027987442256/0	DOPRINOS ZA SOLIDARNOST
05.10.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000			712173	01/09/20 30/09/20 0000000 008 0000000000
562-099-00014636-42	0,00	2,61	5622027987501050/0	DOPRINOS SOLIDARNOSTI
05.10.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-81355473-43	0,00	2,61	5622027987491575/0	DOP ZA SOL
05.10.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007			712173	01/09/20 30/09/20 0000000 067 0000000000
562-002-81302106-94	0,00	2,61	5622027987459854	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
05.10.20 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003			712173	01/09/20 30/09/20 0000000 075 0000000000
551-720-22037527-09	0,00	2,60	5622027987492623	55172022037527094509469080000071217301092030 09200020000000000000000000
05.10.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI 4509469080000			712173	01/09/20 30/09/20 0000000 002 0000000000
562-008-80791546-44	0,00	2,60	5622027987469276/0	UPL
05.10.20 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN 4503722190005			712173	05/10/20 05/10/20 0000000 069 0000000000
562-003-81572390-16	0,00	2,60	5622027987455774	Solidarnost rs 9/20
05.10.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI 4511291480003			712173	01/09/20 30/09/20 0000000 005 0000000000
161-085-00109800-29	0,00	2,60	5622027987495285	16108500109800294506550670009071217301092030 09200050000000000000000000
05.10.20 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ 4506550670009			712173	01/09/20 30/09/20 0000000 005 0000000000
567-343-25000372-66	0,00	2,60	5622027987493210	56734325000372664509453590008071217301092030 09200050000000000000000000
05.10.20 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP 14509453590008			712173	01/09/20 30/09/20 0000000 005 0000000000
551-053-00013598-46	0,00	2,60	5622027987491658	55105300013598464504021770003071217301092030 09200740000000000000000000
05.10.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003			712173	01/09/20 30/09/20 0000000 074 0000000000
572-286-00000523-88	0,00	2,60	5622027987497107	57228600000523884500804120006071217301082031 08201190000000000000000000
05.10.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I 4500804120006			712173	01/08/20 31/08/20 0000000 119 0000000000
555-000-00058341-80	0,00	2,60	5622027987450928	55500000058341804403585360009071217301092030 09200050000000000000000000
05.10.20 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009			712173	01/09/20 30/09/20 0000000 005 0000000000
562-003-00001306-19	0,00	2,60	5622027987444403/0	DOP ZA SOLIDARNOST 09/2020
05.10.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI 4501107700009			712173	01/09/20 30/09/20 0000000 005 0000000000
551-790-22204066-04	0,00	2,60	5622027987496355	55179022204066044201544380001071217301092030 09200530000000099999999999
05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001			712173	01/09/20 30/09/20 0000000 053 9999999999
552-000-19239926-38	0,00	2,60	5622027987497843	55200019239926384511467190007071217301092030 09200270000000000000000000
05.10.20 milexderventaPOLJE 97 DERVENTA066404000 4511467190007			712173	01/09/20 30/09/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.10.2020

Izvod: 222

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005271-79 05.10.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	2,60	5622027987492744 4510212580000	55400100005271794510212580000071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-012-81390273-10 05.10.20 PREDUZETNICKA DJELATNOST - ZANATSKO TRGOVINSKI	0,00	2,60	5622027987471974/0 4510240790001	POSEBAN DOPRINOS 712173 01/09/20 31/12/20 0000000 041 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,60	5622027987495833 4201544380001	55179022204066044201544380001071217301092030 092005500000009999999999 712173 01/09/20 30/09/20 0000000 055 9999999999
567-570-25000093-62 05.10.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE I	0,00	2,60	5622027987492881 4511228280002	56757025000093624511228280002071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
554-001-00001928-20 05.10.20 HOME DECOR TRGOVINSKA RADNJIABIJELJINA	0,00	2,60	5622027987492396 4500992610007	55400100001928204500992610007071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81359106-54 05.10.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,60	5622027987476698/0 4510090700009	UPLATA DOPR ZA SOLID 09/20 712173 05/10/20 05/10/20 0000000 074 0000000000
161-000-01553300-88 05.10.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	2,60	5622027987478861 4509687400008	16100001553300884509687400008071217301082031 082001300000000108310820 712173 01/08/20 31/08/20 0000000 013 0108310820
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,59	5622027987495915 4201544380001	55179022204066044201544380001071217301092030 092001200000009999999999 712173 01/09/20 30/09/20 0000000 012 9999999999
567-343-25000093-30 05.10.20 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI	0,00	2,59	5622027987497325 4501095420005	56734325000093304501095420005071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
571-010-00001167-55 05.10.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	2,59	5622027987449333 4507324950003	57101000001167554507324950003071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00469344-85 05.10.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,59	5622027987449525 4511284940007	55510000469344854511284940007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00004667-82 05.10.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	2,58	5622027987491811 4507898370005	57226600004667824507898370005071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,57	5622027987496031 4201544380001	55179022204066044201544380001071217301092030 092009500000009999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
562-007-81477021-68 05.10.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5622027987482498/0 4506718870009	UPLATA DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 074 9074071029
567-241-25001779-67 05.10.20 VETHEALTH VLADIMIR ILIC SP BANJA LUKABANJA LUK	0,00	2,55	5622027987465079 4511504650005	56724125001779674511504650005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,53	5622027987496249 4201544380001	55179022204066044201544380001071217301092030 092002300000009999999999 712173 01/09/20 30/09/20 0000000 023 9999999999
562-011-00001110-21 05.10.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,53	5622027987456186/0 4505014690009	09/20 712173 05/10/20 05/10/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,17	5622027987495768	55179022204066044200749650005071217301092030 0920078000000009068013078 712173 01/09/20 30/09/20 0000000 078 9068013078
572-266-00004667-82 05.10.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	2,17	5622027987493156	57226600004667824507898370005071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,17	5622027987494252	33890022013206294200539410001071217301092030 0920078000000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,17	5622027987496308	55179022204066044201255860003071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-01774300-83 05.10.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJO(4404152970003	0,00	2,16	5622027987478421	16100001774300834404152970003071217301082031 08200280000000000000000000 712173 01/08/20 31/07/20 0000000 028 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,16	5622027987496303	55179022204066044201544380001071217301092030 0920091000000009999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
161-000-01774300-83 05.10.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJO(4404152970003	0,00	2,16	5622027987478415	16100001774300834404152970003071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-012-81541508-71 05.10.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,11	5622027987480778/0	DOPR SOLIDAR 712173 01/09/20 30/09/20 0000000 089 0000000000
552-002-00022851-88 05.10.20 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK.4506862050008	0,00	2,11	5622027987496672	55200200022851884506862050008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,10	5622027987496307	55179022204066044201255860003071217301092030 0920028000000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
562-005-00003735-06 05.10.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,08	5622027987488138/0	doprinosi 712173 01/09/20 30/09/20 0000000 027 0000000000
551-790-22204066-04 05.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,07	5622027987495787	55179022204066044201544380001071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
555-100-00258143-84 05.10.20 KTG AUTO KUPRESAK GORAN SP	0,00	2,03	5622027987493576 4508447570007	55510000258143844508447570007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,02	5622027987494690	33890022013206294200057260002071217301092030 0920113000000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
572-266-00002273-86 05.10.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ.4509190300000	0,00	2,01	5622027987491808	57226600002273864509190300000071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622027987494359	33890022013206294200057260002071217301092030 0920056000000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
567-241-11000835-56 05.10.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA.4404009660001	0,00	2,00	5622027987466789	56724111000835564404009660001071217301092030 09200020000000000000000000 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				
551-101-11294378-12 05.10.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622027987450196	55110111294378124402085850003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-27000307-53 05.10.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622027987465830	56724127000307534401008570000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81356897-85 05.10.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	1,62	5622027987453345/0	FOND SOL ZA OB DJECU 712173 01/09/20 30/09/20 0000000 074 0000000000
338-410-22351664-05 05.10.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO'4507034010007	0,00	1,62	5622027987494109	33841022351664054507034010007071217301092030 09200740000000000000000000000011 712173 01/09/20 30/09/20 0000000 074 0000000011
567-321-11000015-51 05.10.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,62	5622027987492110	56732111000015514403240200009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81581938-36 05.10.20 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K 4511334040002	0,00	1,60	5622027987489954/0	DOP ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-11000188-98 05.10.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622027987466387 4401245350006	56735311000188984401245350006071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
161-085-00004100-36 05.10.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	1,50	5622027987446710	16108500004100364501262260007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81503539-54 05.10.20 SZD STANIVUKOVIC,STANIVUKOVIC JOVO S.P.KOZARSK4510874450009	0,00	1,50	5622027987453340/0	UPLATA DOP ZA SOLIDARNOST 712173 01/08/20 30/09/20 0000000 007 0000000000
562-002-81338828-23 05.10.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN4509958950009	0,00	1,50	5622027987458235	Doprinos za solidarnost 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000
567-321-11000122-21 05.10.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622027987497714 4401092690007	56732111000122214401092690007071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-012-00300234-67 05.10.20 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,50	5622027987465063 4508868910001	55401200300234674508868910001071217301092030 09200410000000000000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000
554-012-00300088-20 05.10.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622027987465068 4501823390002	55401200300088204501823390002071217301092030 09200410000000000000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000
562-099-81290181-76 05.10.20 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 714509709900000	0,00	1,50	5622027987474271/0	GFOND.SOLID. 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001374-21 05.10.20 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005	0,00	1,50	5622027987465226	56724125001374214510720650005071217302102002 10200020000000000000000000000000 712173 02/10/20 02/10/20 0000000 002 0000000000
562-099-00004025-59 05.10.20 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,46	5622027987442749 4400839280001	Solidarnost 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-001-00034052-14 05.10.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	1,45	5622027987464873	55100100034052144400950550000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-206-00001292-52 05.10.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622027987497990	57220600001292524509906480004071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001728-59	0,00	1,45	5622027987487232/0	poseban doprinos solidarnosti 07/20
05.10.20 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006				712173 01/07/20 31/07/20 0000000 008 0000000000
555-006-01295218-84	0,00	1,43	5622027987450883	55500601295218844505985780004071217301072031
05.10.20 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004				07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-028-00007296-98	0,00	1,43	5622027987496189	55102800007296984504277490008071217301092030
05.10.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA' 4504277490008				09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-80601361-44	0,00	1,43	5622027987479996/0	FOND SOLIDARNOSTI
05.10.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008				712173 01/09/20 30/09/20 0000000 007 0000000000
562-006-80886414-39	0,00	1,42	5622027987443991/4760	SOL
05.10.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006				712173 05/10/20 05/10/20 0000000 113 0000000000
552-009-00015449-29	0,00	1,42	5622027987450351	55200900015449294505383380005071217301082031
05.10.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRALJ 4505383380005				08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
562-099-00012893-33	0,00	1,42	5622027987475470	DOP.ZA FOND SOLIDARNOSTI 08/20
05.10.20 GAVRAN SAVIC GORAN SP BANJA LUKA			4502504070000	712173 01/08/20 31/08/20 0000000 002 0000000000
572-296-00002753-86	0,00	1,42	5622027987465887	57229600002753864510202860004071217301092030
05.10.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004				09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-81263522-28	0,00	1,42	5622027987501099/0	UPL FOND SOLID 08/2020
05.10.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81263522-28	0,00	1,42	5622027987501109/0	UPL FONDF SOLID 09/2020
05.10.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005				712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-25000495-75	0,00	1,42	5622027987496424	56736325000495754509401790009071217301092030
05.10.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE 4509401790009				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-006-81479117-37	0,00	1,42	5622027987445099/4761	SOL
05.10.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000				712173 05/10/20 05/10/20 0000000 113 0000000000
567-241-25000575-90	0,00	1,41	5622027987492699	56724125000575904509094920005071217301092030
05.10.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES' 4509094920005				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-11000200-62	0,00	1,40	5622027987497497	56735311000200624404123440003071217301092030
05.10.20 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
554-001-00003927-37	0,00	1,40	5622027987492740	55400100003927374507176740002071217301092030
05.10.20 Sasa trBijeljina			4507176740002	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-006-00012198-05	0,00	1,39	5622027987492270	55400600012198054508453200009071217301092030
05.10.20 SZUR DZINSpJondic RadaDOBOJ			4508453200009	09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-553-25000073-82	0,00	1,39	5622027987464965	56755325000073824500690280008071217301082030
05.10.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR 4500690280008				092001000000000000000000000000164 712173 01/08/20 30/09/20 0000000 010 0000000164
562-099-00000127-16	0,00	1,38	5622027987448362/0	DOPR ZA SOLDI
05.10.20 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA 4502346220007				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				
567-241-25001194-76 05.10.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,38	5622027987492126 4510283090003	56724125001194764510283090003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-441-25000053-04 05.10.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP	0,00	1,38	5622027987497523 14507835020004	56744125000053044507835020004071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
551-016-00001061-88 05.10.20 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,38	5622027987496160 4401172370003	55101600001061884401172370003071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-603-25000073-57 05.10.20 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,38	5622027987493473 4502420720009	56760325000073574502420720009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-410-22353305-29 05.10.20 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	1,37	5622027987494108 4510635200009	33841022353305294510635200009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000011
194-106-01626001-75 05.10.20 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B	0,00	1,37	5622027987462493 4404579760000	19410601626001754404579760000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-060-00000578-51 05.10.20 KB PARTNER Ljupko Miletic s.p. M.Grad Nikole Tesle 17MRKC	0,00	1,37	5622027987492966 4510583050003	57106000000578514510583050003071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
562-005-81494600-03 05.10.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,37	5622027987484816/0 4510834580007	solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
562-005-81501121-34 05.10.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,36	5622027987464394/0 4508531360000	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00013670-30 05.10.20 FRIZERSKI SALON SIK NADA MILIVOJAC.S.P.PRNJAVOR	0,00	1,36	5622027987489420/0 4503301170005	SOLID DOPR 712173 01/09/20 30/09/20 0000000 075 0000000000
567-541-25000308-62 05.10.20 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,36	5622027987491951 4511242430009	56754125000308624511242430009071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-321-25000438-73 05.10.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,36	5622027987465936 4510629220006	56732125000438734510629220006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-004-00100010-22 05.10.20 SR SM CHIP TUNING Gradiska	0,00	1,36	5622027987493045 450780710005	5540040010001022450780710005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-00001056-38 05.10.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC	0,00	1,35	5622027987473524/0 4502086560003	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-80240541-85 05.10.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,35	5622027987444171/0 4505563520000	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81555192-55 05.10.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622027987501345 4511210230008	Solidarnost za 1903978100027 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81536944-91 05.10.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,34	5622027987471119/0 4511077990002	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
555-800-00490345-73 05.10.20 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD	0,00	1,34	5622027987466319 4510307960004	55580000490345734510307960004071217301092030 09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00025834-78 05.10.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008	0,00	1,34	5622027987449084	55100200025834784401501290008071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
551-720-22835362-76 05.10.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,34	5622027987448615	55172022835362764403899620005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00002518-21 05.10.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,33	5622027987486958/0	DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 056 0
562-010-80663447-26 05.10.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA`4506741260005	0,00	1,33	5622027987480285/0	doprinis solidarnosti 712173 01/09/20 30/09/20 0000000 008 0000000000
572-336-00001186-14 05.10.20 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO4509428300003	0,00	1,33	5622027987466593	57233600001186144509428300003071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
552-010-00023703-50 05.10.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004	0,00	1,33	5622027987491838	55201000023703504506822690004071217301092030 09201350000000000000000000000000 712173 01/09/20 30/09/20 0000000 135 0000000000
572-306-00001452-07 05.10.20 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,33	5622027987465883	57230600001452074509200200009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-25000425-49 05.10.20 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,33	5622027987496551	56725325000425494510693070000071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
554-001-00003432-67 05.10.20 Jovana Ms trgovinska radnjaBijeljina	0,00	1,33	5622027987492727	55400100003432674505991910009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
338-350-22574550-95 05.10.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	1,32	5622027987478572	33835022574550954509578530007071217301092030 09200020000000000000000000000011 712173 01/09/20 30/09/20 0000000 002 0000000011
562-099-00013378-33 05.10.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO14503171880005	0,00	1,32	5622027987489236/0	dop za fond solid 712173 01/09/20 30/09/20 0000000 067 0000000000
562-010-81302636-52 05.10.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,32	5622027987468573/0	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
562-010-81274589-94 05.10.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,32	5622027987490109/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
567-463-25001278-04 05.10.20 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA0503241250004	0,00	1,32	5622027987496762	56746325001278040503241250004071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-009-81293475-36 05.10.20 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	1,32	5622027987470768/0	dop solid 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-00002466-76 05.10.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003	0,00	1,32	5622027987485299/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-25001572-09 05.10.20 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,32	5622027987497936	56724125001572094511177940002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-012-00006640-37 05.10.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,32	5622027987496133	55101200006640374504169250009071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.10.2020

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				
552-000-17566148-70 05.10.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,31	5622027987465441 4510451220007	55200017566148704510451220007071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
141-555-53200202-75 05.10.20 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	1,31	5622027987447958 4509825990008	14155553200202754509825990008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-006-00012337-73 05.10.20 OPTIKA PERLA Dragan Lazic spDoboj	0,00	1,31	5622027987448874 4509640780007	55400600012337734509640780007071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-470-22065481-80 05.10.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC	0,00	1,31	5622027987449196 4505075720008	55147022065481804505075720008071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00376196-72 05.10.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,31	5622027987450708 4510584290008	55510000376196724510584290008071217302102002 10201350000000000000000000 712173 02/10/20 02/10/20 0000000 135 0000000000
562-001-00002206-36 05.10.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,31	5622027987473731/0 4401595920000	doprin solidarn. 712173 01/09/20 30/09/20 0000000 094 0000000000
562-005-00003904-81 05.10.20 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	1,31	5622027987486872/0 4500474740002	solidarnost 712173 01/02/20 29/02/20 0000000 010 0000000000
338-900-22013206-29 05.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,31	5622027987494391 4403462520001	33890022013206294403462520001071217301092030 09200500000000999999999999 712173 01/09/20 30/09/20 0000000 050 9999999999
572-266-00001142-84 05.10.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijeorPrijeor	0,00	1,31	5622027987450055 4501848970003	57226600001142844501848970003071217305102005 10200740000000000000000000 712173 05/10/20 05/10/20 0000000 074 0000000000
552-021-00015169-87 05.10.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,31	5622027987496441 4504815900009	55202100015169874504815900009071217301092030 092007400000009074051757 712173 01/09/20 30/09/20 0000000 074 9074051757
572-106-00007515-57 05.10.20 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	1,31	5622027987497449 4404003200009	57210600007515574404003200009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-480-22090488-35 05.10.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	1,31	5622027987491660 4510453270001	55148022090488354510453270001071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
161-045-00368600-37 05.10.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622027987494279 4503061600007	16104500368600374503061600007071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-81389003-89 05.10.20 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	1,31	5622027987499809 4510236170007	solidarnost 712173 01/08/20 31/08/20 0000000 028 0000000000
554-001-00002174-58 05.10.20 Dijamant I trgovinska radnjaBatkovic	0,00	1,30	5622027987492397 4501099920002	55400100002174584501099920002071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81462777-74 05.10.20 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D. R	0,00	1,30	5622027987458171/0 4510655140002	upl sr solid 712173 01/09/20 30/09/20 0000000 050 0000000000
562-008-81467969-15 05.10.20 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA	0,00	1,30	5622027987471118/0 4510680250009	dopr. 712173 01/07/20 31/07/20 0000000 006 0000000000
562-099-00018235-12 05.10.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	1,30	5622027987471131/0 4505155750005	fon solidarnost 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25002103-51 05.10.20 UR HERC NEVENKA SAMAC SP POCACANI PRNJAVORPR	0,00	1,30	5622027987465113 4503299680009	56746325002103514503299680009071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81449648-29 05.10.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI	0,00	1,30	5622027987443888/0 4510557050003	POSEBAN DOP ZA SOLIDA 712173 01/09/20 30/09/20 0000000 038 0000000000
338-350-22002623-43 05.10.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P	0,00	1,30	5622027987447507 4502732290001	33835022002623434502732290001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-80271765-66 05.10.20 JANA TR S.P.BIJELJINA I.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622027987443377/0 4505888820000	SOLD 712173 01/09/20 30/09/20 0000000 005 0000000000
552-036-00028199-32 05.10.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,30	5622027987449848 4507619240008	55203600028199324507619240008071217301072030 07200250000000000000000000 712173 01/07/20 30/07/20 0000000 025 0000000000
161-045-00630400-46 05.10.20 LINOKA PETROVIC NIKOLA SP BANJA LUKJOVANA DUC	0,00	1,30	5622027987446856 4508117430004	16104500630400464508117430004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81315259-64 05.10.20 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,30	5622027987433422 45057747080005	025? Doprinosa za solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 028 0000000000
551-490-22089988-75 05.10.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ	0,00	1,30	5622027987449089 4507666750006	55149022089988754507666750006071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00215557-93 05.10.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,30	5622027987450854 4509504250002	55510000215557934509504250002071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
161-045-00692200-13 05.10.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,30	5622027987447055 4508024000000	16104500692200134508024000000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-900-00227050-37 05.10.20 VASKE T.R. S.P.	0,00	1,30	5622027987449288 4509661190005	55590000227050374509661190005071217301092030 09200330000000000000000000 712173 01/09/20 30/09/20 0000000 033 0000000000
552-003-00027431-73 05.10.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,30	5622027987449981 4508110180002	55200300027431734508110180002071217301092030 09200060000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
562-099-81207558-13 05.10.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	1,30	5622027987488266/0 4509152040002	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
567-483-25000217-73 05.10.20 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,30	5622027987493199 4507047420000	56748325000217734507047420000071217301082031 08200880000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-009-81389794-42 05.10.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAENICA	0,00	1,30	5622027987490407 4510241680005	Poseban doprinosa za solidarnost 712173 01/09/20 30/09/20 0000000 116 0000000000
551-490-22538501-23 05.10.20 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA	0,00	1,30	5622027987450027 4404164630003	55149022538501234404164630003071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-041-00027592-56 05.10.20 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR	0,00	1,30	5622027987491831 4508128800008	55204100027592564508128800008071217301092030 09200150000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
375.909,08	0,00	16.951,56		392.860,64

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				
161-025-00348300-31 05.10.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,30	5622027987462607	16102500348300314403447300003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-25000545-43 05.10.20 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA 4511271290003	0,00	1,30	5622027987465350	56732125000545434511271290003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-02101600-17 05.10.20 EVERMONT DOBRACE POTKONJAKA 1078000BANJA LU4404378600004	0,00	1,30	5622027987461836	16100002101600174404378600004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-000-00189540-12 05.10.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJINA 4509335800006	0,00	1,30	5622027987492471	55500000189540124509335800006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-008-81463685-63 05.10.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,30	5622027987477311/0	TEKUCI GRANTOVI 712173 01/09/20 30/09/20 0000000 107 0000000000
161-045-00253400-26 05.10.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.4505177300003	0,00	1,30	5622027987462201	16104500253400264505177300003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81490245-23 05.10.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	1,30	5622027987457457	DOPRINOS ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00010436-32 05.10.20 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,30	5622027987481261	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 075 0000000000
555-300-00399500-94 05.10.20 ALMA AISA PELES SP DERVENTA	0,00	1,30	5622027987493644 4510748820003	55530000399500944510748820003071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-241-27000401-62 05.10.20 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,30	5622027987465171	56724127000401624401567470007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00005084-92 05.10.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004	0,00	1,30	5622027987492085	57226600005084924510231290004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-002-81245478-34 05.10.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002	0,00	1,30	5622027987490612/0	doprinosi 712173 01/09/20 30/09/20 0000000 075 0000000000
161-000-01078500-43 05.10.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN 4508724830003	0,00	1,30	5622027987478173	16100001078500434508724830003071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
567-241-25001543-96 05.10.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LU14511072330004	0,00	1,30	5622027987492342	56724125001543964511072330004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00340653-98 05.10.20 BALKAN SECURITY TECH GROUP	0,00	1,30	5622027987466483 4404191100008	55510000340653984404191100008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-81394703-09 05.10.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA 4510271750008	0,00	1,30	5622027987468712/0	sreds. solidarnosti 712173 01/09/20 30/09/20 0000000 094 0000000000
555-000-00327016-28 05.10.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622027987466480 4510230640001	55500000327016284510230640001071217301092030 09200050000000000000000000000000 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				
161-000-02268500-31 05.10.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,30	5622027987478751 1784404491160002	16100002268500314404491160002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-000-18881098-16 05.10.20 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA	0,00	1,30	5622027987496803 4511218050009	55200018881098164511218050009071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81444773-57 05.10.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,30	5622027987476852/0 E4510548060004	dop na solid 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-27000057-63 05.10.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.	0,00	1,30	5622027987496643 4402835360003	56736327000057634402835360003071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-00000890-06 05.10.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,30	5622027987486500/0 7(4500986720003	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00004835-29 05.10.20 ZIG ZR AUTOPRAONICADVOROV	0,00	1,30	5622027987497267 4508068040009	55400100004835294508068040009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-463-25000302-22 05.10.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR	0,00	1,30	5622027987497038 4510191300001	56746325000302224510191300001071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-321-25000495-96 05.10.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP	0,00	1,30	5622027987497411 I4510998260003	56732125000495964510998260003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-363-25000559-77 05.10.20 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,30	5622027987496668 4511345240003	56736325000559774511345240003071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-353-25000026-32 05.10.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	1,30	5622027987497600 4503324030006	56735325000026324503324030006071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-363-25000062-16 05.10.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622027987496758 4506388710000	56736325000062164506388710000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-00003684-69 05.10.20 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA	0,00	1,30	5622027987493070 I4507127700003	55200000003684694507127700003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00005056-45 05.10.20 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,30	5622027987492497 4509559820002	55400100005056454509559820002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-216-00003302-31 05.10.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S	0,00	1,30	5622027987491803 4510921800005	57221600003302314510921800005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-002-00026548-55 05.10.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,30	5622027987492980 4507848350003	55200200026548554507848350003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-005-00001073-61 05.10.20 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622027987493226 4507580440004	55400500001073614507580440004071217301092030 09200340000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
562-099-81511031-36 05.10.20 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU	0,00	1,30	5622027987483427/0 4510906590002	upl doprinos soladiranost 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81388233-21	0,00	1,29	5622027987437440/0	TAKSA
05.10.20	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005		712173	05/10/20 05/10/20 0000000 069 0000000000
338-900-22013206-29	0,00	1,27	5622027987494516	33890022013206294403462520001071217301092030
05.10.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	092010700000009999999999 01/09/20 30/09/20 0000000 107 9999999999
552-000-17109464-94	0,00	1,24	5622027987496459	55200017109464944507667130001071217301092030
05.10.20	BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001		712173	092002800000000000000000 01/09/20 30/09/20 0000000 028 0000000000
552-000-18688751-04	0,00	1,23	5622027987448631	55200018688751044500384320004071217301092030
05.10.20	BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004		712173	092002800000000000000000 01/09/20 30/09/20 0000000 028 0000000000
567-253-25000471-08	0,00	1,22	5622027987493382	56725325000471084511332850007071217301092030
05.10.20	BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007		712173	092005600000000000000000 01/09/20 30/09/20 0000000 056 0000000000
567-363-25000495-75	0,00	1,18	5622027987496667	56736325000495754509401790009071217301092030
05.10.20	JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI4509401790009		712173	092007400000000000000000 01/09/20 30/09/20 0000000 074 0000000000
186-281-03103162-21	0,00	1,15	5622027987462785	18628103103162214507947500009071217301092031
05.10.20	AUTO SKOLA STOP-TODIC RADOVAN S.P.BANJALUKA 4507947500009		712173	122000200000000000000000 01/09/20 31/12/20 0000000 002 0000000000
562-099-81104856-47	0,00	1,13	5622027987458764/0	UPL DOP SOLID
05.10.20	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009		712173	01/09/20 30/09/20 0000000 105 0000000000
552-000-16463698-11	0,00	0,98	5622027987448683	55200016463698114509763190000071217301092030
05.10.20	FABRIKA LJEPOTE N.POPOVIC SPDOBROBOSANSKA 25I4509763190000		712173	092008500000000000000000 01/09/20 30/09/20 0000000 085 0000000000
562-002-81488499-23	0,00	0,96	5622027987439322/0	UPL DOPR
05.10.20	GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001		712173	01/09/20 30/09/20 0000000 075 0000000000
562-099-81595068-28	0,00	0,91	5622027987490267/0	dop solid 09/20
05.10.20	TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL4511395340009		712173	01/09/20 30/09/20 0000000 008 0000000000
552-000-18711893-30	0,00	0,69	5622027987496812	55200018711893304507503880000071217301092030
05.10.20	mjenjarnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA4507503880000		712173	092000800000000000000000 01/09/20 30/09/20 0000000 008 0000000000
562-007-81194640-13	0,00	0,66	5622027987469974	UPL. SOLIDARNOSTI 09/20
05.10.20	LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004		712173	01/09/20 30/09/20 0000000 074 0000000000
562-008-80780992-84	0,00	0,66	5622027987469274/0	TAKSA
05.10.20	ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006		712173	01/09/20 30/09/20 0000000 069 0000000000
554-001-00004940-05	0,00	0,65	5622027987492398	55400100004940054509328850006071217301092030
05.10.20	SARA - Z TRGOVINSKA RADNJAKOJCINOVAC 4509328850006		712173	092000500000000000000000 01/09/20 30/09/20 0000000 005 0000000000
567-343-25000662-69	0,00	0,65	5622027987466463	56734325000662694510394240004071217301092030
05.10.20	SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004		712173	092000500000000000000000 01/09/20 30/09/20 0000000 005 0000000000
567-241-25000766-02	0,00	0,65	5622027987465175	56724125000766024509479040006071217301092030
05.10.20	GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006		712173	102000200000000000000000 01/09/20 30/10/20 0000000 002 0000000000
571-010-00002262-68	0,00	0,65	5622027987450043	57101000002262684508819030004071217301092030
05.10.20	FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC4508819030004		712173	092000200000000000000000 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000766-02 05.10.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,65	5622027987464918	56724125000766024509479040006071217301092030 10200020000000000000000000000000 712173 01/09/20 30/10/20 0000000 002 0000000000
567-570-25000100-41 05.10.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	0,65	5622027987497719	56757025000100414511314950002071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-045-00056400-05 05.10.20 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	0,65	5622027987446569	16104500056400054502340290003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00007124-83 05.10.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,65	5622027987492313	57226600007124834510913880008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-25000766-02 05.10.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,65	5622027987465162	56724125000766024509479040006071217301092030 10200020000000000000000000000000 712173 01/09/20 30/10/20 0000000 002 0000000000
562-008-81592618-03 05.10.20 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. BILECA 4511382010000	0,00	0,52	5622027987439814/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 006 0000000000
161-000-02016100-49 05.10.20 KUPO DOO SAMACNJESEVA BB74450SAMAC063 873 9(4404254540003	0,00	0,50	5622027987477839	16100002016100494404254540003071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-007-81395899-61 05.10.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED 4510278330004	0,00	0,47	5622027987473608/0	UPLATA DOPR. ZA SOLID 09/20 712173 05/10/20 05/10/20 0000000 074 0000000000
562-099-00003411-58 05.10.20 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009	0,00	0,13	5622027987459895/0	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
375.909,08	0,00	16.951,56		392.860,64

NAPOMENA:

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

IZVOD:208

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.10.2020 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
4.300.486,29 KM	0,00 KM	2.707,53 KM	4.303.193,82 KM	0	62

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	4.303.193,82 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.10.2020	0,00	1.120,84	0	[N:4401060730007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	9671055 0000000000	87000011474780 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 05.10.2020	0,00	586,79	35	[N:4402553540009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po	9999999999	17900176986001 (2) Agencija Centar 1
3	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 05.10.2020	0,00	138,18	0	[N:4404090090001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000]	0000000000	87000011475935 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.10.2020	0,00	131,23	999	[N:4504181620008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] SO		87000011472769 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.10.2020	0,00	98,90	999	[N:4400548470008 VU:0 VP:712173 PO:2020.10.05 PD:2020.10.05 O:085 B:0000000]	0000000000	87000011476195 (2) Centrala
6	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.10.2020	0,00	95,48	0	[N:4402542770002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011475994 (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)	
7	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 05.10.2020	0,00	48,09	999	[N:4400362960005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011476393 (2) Centrala
8	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 05.10.2020	0,00	44,56	0	[N:4400178440007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:00000000]	2864148 0000000000	87000011475960 (2) Centrala
9	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 05.10.2020	0,00	34,29	0	[N:4200023870065 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000]	2831746 0000000000	87000011476072 (2) Centrala
10	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 05.10.2020	0,00	32,92	0	[N:4400028630002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:00000000]	363737 0000000000	87000011477023 (2) Centrala
11	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljin 05.10.2020	0,00	28,04	0	[N:4404566780001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	9677162 0000000000	87000011474971 (2) Centrala
12	DIV PLAST D.O.O.BIJELJINA, INDUSTRIJSKA ZONA III 6, , 1995720039204324	Sparkasse Bank dd Bi 05.10.2020	0,00	26,10	0	[N:4404109020000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011476972 (2) Centrala
13	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 05.10.2020	0,00	20,92	43	[N:4508571150008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011474836 (2) Centrala
14	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 05.10.2020	0,00	20,67	35	[N:4401204910005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] Po	0000000000	08201635607001 (2) Filijala Mrkonjić Grad
15	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 05.10.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	2793653 0000000000	87000011474591 (2) Centrala
16	EURO STIL MK DOO, Stefana Decanskog 168 BIJELJI, Stefana Dec 5722460000080247	MF banka a.d. Banja L 05.10.2020	0,00	18,20	999	[N:4403296920004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011473128 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	16,33	0	[N:4209388460165 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	L89156850 0000000000	87000011473071 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	16,05	0	[N:4209388460513 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	L89156849 0000000000	87000011473261 (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	EURO STIL SP BIJE LJINA, ULICA BANJALUCKA 5 BIJE LJINA, 5520001701780285	Hypo Alpe-Adria-Bank 05.10.2020	0,00	12,52	130	[N:4501280160001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011473749 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	12,41	0	[N:4209388460360 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:011 B:00000000]	L89156844 0000000000	87000011473332 (2) Centrala
21	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 05.10.2020	0,00	12,36	999	[N:0401052550008 VU:0 VP:712173 PO:2020.10.05 PD:2020.10.05 O:008 B:00000000]	0000000000	87000011476829 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	11,42	0	[N:4209388460106 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:075 B:00000000]	L89156843 0000000000	87000011473744 (2) Centrala
23	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljin 05.10.2020	0,00	9,93	0	[N:4402165610003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	9581378 0000000000	87000011473312 (2) Centrala
24	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 05.10.2020	0,00	9,67	999	[N:4404142820003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] SO	0000000000	87000011474061 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	9,66	0	[N:4209388460181 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:00000000]	L89156846 0000000000	87000011473067 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	9,37	0	[N:4209388460351 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:103 B:00000000]	L89156842 0000000000	87000011473066 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	9,20	0	[N:4209388460483 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	L89156848 0000000000	87000011473333 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	9,08	0	[N:4209388460408 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:064 B:00000000]	L89156845 0000000000	87000011473257 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	8,56	0	[N:4209388460491 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:00000000]	L89156851 0000000000	87000011473683 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.10.2020	0,00	8,53	0	[N:4209388460343 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:00000000]	L89156847 0000000000	87000011473751 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 05.10.2020	0,00	7,99	0	[N:4236473380011 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000]	361952 0000000000	87000011476251 (2) Centrala
32	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 05.10.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2020.10.05 PD:2020.10.05 O:027 B:00000000]	0000000000	87000011476848 (2) Centrala
33	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.10.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	9648414 0000000000	87000011473453 (2) Centrala
34	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 05.10.2020	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:113 B:00000000]	0000000000	87000011476945 (2) Centrala
35	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 05.10.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.10.05 PD:2020.10.05 O:002 B:00000000] Po	0000000000	93900046616001 (2) Centrala
36	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 05.10.2020	0,00	4,65	999	[N:4404515100006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011474989 (2) Centrala
37	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 05.10.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:072 B:00000000] Po	0000000000	40102565131001 (2) Filijala Brčko
38	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 05.10.2020	0,00	3,90	35	[N:4400976510006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	0000000000	00602919827001 (2) Agencija Centar
39	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.10.2020	0,00	3,90	35	[N:4506836050008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] Po	0000000000	20221070032001 (2) Filijala Bijeljina
40	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 05.10.2020	0,00	3,90	999	[N:4511459920004 VU:0 VP:712173 PO:2020.10.05 PD:2020.10.05 O:088 B:00000000]	0000000000	87000011476827 (2) Centrala
41	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 05.10.2020	0,00	2,92	999	[N:4402683080000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] SO	0000000000	87000011472382 (2) Centrala
42	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 05.10.2020	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0	10615876651001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 05.10.2020	0,00	2,65	1	[N:4500512260001 VU:0 VP:712173 PO:2020.08.01 PD:2020.09.30 O:010 B:0000000]	0000000000	87000011474968 (2) Centrala
44	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 05.10.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011477015 (2) Centrala
45	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.10.2020	0,00	1,45	0	[N:4209113790050 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:064 B:0000000]	2830951 0000000000	87000011475957 (2) Centrala
46	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb. GR 5710200000064564	Komercijalna banka ad 05.10.2020	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	10303208457001 (2) Filijala Gradiška
47	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sar 05.10.2020	0,00	1,35	0	[N:4403820970006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	584756 0000000000	87000011473390 (2) Centrala
48	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.10.2020	0,00	1,34	0	[N:4505381840009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	363188 0000000000	87000011476263 (2) Centrala
49	LAV ZDRAVKO ŠOKČEVIĆ S.P. NOVA TOPOLA, BANJALUČKI PUT 232, G 5710200000097544	Komercijalna banka ad 05.10.2020	0,00	1,30	35	[N:4511115750002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po	0	10615876613001 (2) Agencija Aleksandrova
50	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 05.10.2020	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] Po	0000000000	80411206906001 (2) Filijala Trebinje
51	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 05.10.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	05NOV029000016 0000000000	87000011476266 (2) Centrala
52	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 05.10.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011474863 (2) Centrala
53	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 05.10.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011475007 (2) Centrala
54	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.10.2020	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:0000000]	9706280 9072000210	87000011476791 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.10.2020	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000]	9706279 9072000210	87000011476811 (2) Centrala
56	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.10.2020	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:069 B:0000000]	9706345 0000000000	87000011476815 (2) Centrala
57	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.10.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	9706272 5072001687	87000011477072 (2) Centrala
58	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.10.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	9706273 5072001687	87000011476934 (2) Centrala
59	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 05.10.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2020.01.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011477029 (2) Centrala
60	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJ 05.10.2020	0,00	0,65	999	[N:4502393810009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011474801 (2) Centrala
61	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 05.10.2020	0,00	0,65	999	[N:4507370980006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:0000000]	0000000000	87000011474984 (2) Centrala
62	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 05.10.2020	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po	0	10615876844001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 62

Ukupno BAM:	0,00	2.707,53
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.