

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2020



## 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

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 189940794 - 3389002208327424;4200745400004;712173;010920;300920;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,634.80
	Budžetsko plaćanje			
2	5550010010750673 189893128 - 5550010010750673;4400379180003;712173;010920;300920;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,152.76
	OBUSTAVE 09/2020			
3	5510010003401140 189895659 - 5510010003401140;4402369530017;712173;010920;300920;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	891.63
	Budžetsko plaćanje			
4	5550000045033820 189923281 - 5550000045033820;4403534960001;712173;010920;300920;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	691.13
	07-10-2020 FOND ZA LIJECENJE DJECE U INOSTRANSTVU			
5	3389002208327424 189939639 - 3389002208327424;4200745400004;712173;010920;300920;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	571.31
	Budžetsko plaćanje			
6	3389002208327424 189939635 - 3389002208327424;4200745400004;712173;010920;300920;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	561.34
	Budžetsko plaćanje			
7	5510130000031936 189913339 - 5510130000031936;4401153310008;712173;010920;300920;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	449.66
	Budžetsko plaćanje			
8	3389002208327424 189940908 - 3389002208327424;4200745400004;712173;010920;300920;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	413.43
	Budžetsko plaćanje			
9	5520080001609095 189913791 - 5520080001609095;4400632340004;712173;010620;300620;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	404.14
	Budžetsko plaćanje			
10	3389002208327424 189939406 - 3389002208327424;4200745400004;712173;010920;300920;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	388.72
	Budžetsko plaćanje			
11	5510010003400849 189928549 - 5510010003400849;4402369530009;712173;010920;300920;002;0000000;0000000009 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	382.06
	Budžetsko plaćanje			
12	1610200040780256 189927312 - 1610200040780256;4402369530009;712173;010920;300920;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	376.93
	Budžetsko plaćanje			
13	3389002208327424 189939643 - 3389002208327424;4200745400004;712173;010920;300920;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	371.99
	Budžetsko plaćanje			
14	3389002208327424 189939278 - 3389002208327424;4200745400004;712173;010920;300920;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	303.95
	Budžetsko plaćanje			
15	3389002208327424 189940795 - 3389002208327424;4200745400004;712173;010920;300920;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	294.21
	Budžetsko plaćanje			
16	3389002208327424 189939626 - 3389002208327424;4200745400004;712173;010920;300920;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	252.70
	Budžetsko plaćanje			
17	1401011120031679 189914427 - 1401011120031679;4227031530066;712173;010920;300920;002;0000000;9002084953 /	LEDO DOO ITLUK	0.00	234.10
	Budžetsko plaćanje			
18	1610250018880030 189914274 - 1610250018880030;4402369530041;712173;010920;300920;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	225.91
	Budžetsko plaćanje			
19	3389002208327424 189940904 - 3389002208327424;4200745400004;712173;010920;300920;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	221.44
	Budžetsko plaćanje			
20	5620060000188672 189896315 - 5620060000188672;4402369530009;712173;010920;300920;002;0000000;0000000009 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	215.32
	Budžetsko plaćanje			
21	3389002208327424 189939505 - 3389002208327424;4200745400004;712173;010920;300920;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	209.71
	Budžetsko plaćanje			
22	3389002208327424 189940909 - 3389002208327424;4200745400004;712173;010920;300920;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	202.32
	Budžetsko plaćanje			
23	3389002208327424 189939277 - 3389002208327424;4200745400004;712173;010920;300920;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	192.25
	Budžetsko plaćanje			
24	3389002208327424 189940793 - 3389002208327424;4200745400004;712173;010920;300920;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	190.75
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 189939279 - 3389002208327424;4200745400004;712173;010920;300920;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	186.39
26	5550020202924890 189851170 - 5550020202924890;4400589230003;787311;011020;311020;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
27	3389002208327424 189939389 - 3389002208327424;4200745400004;712173;010920;300920;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	182.89
28	3389002208327424 189939634 - 3389002208327424;4200745400004;712173;010920;300920;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	181.64
29	3389002208327424 189939271 - 3389002208327424;4200745400004;712173;010920;300920;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	157.67
30	3389002208327424 189939286 - 3389002208327424;4200745400004;712173;010920;300920;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	157.27
31	5550070120471250 189923888 - 5550070120471250;4400986580002;712173;010920;300920;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	148.71
32	3389002208327424 189940799 - 3389002208327424;4200745400004;712173;010920;300920;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	147.88
33	3389002208327424 189939512 - 3389002208327424;4200745400004;712173;010920;300920;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	111.90
34	5550060000204491 189933922 - 5550060000204491;4400239090004;712173;010920;300920;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 07-10-2020 FOND SOLID.ZA LIJEČ.DJECE U INOST.ZA SEPTEMBAR/2020	0.00	106.59
35	3389002208327424 189939405 - 3389002208327424;4200745400004;712173;010920;300920;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	100.84
36	3389002208327424 189940905 - 3389002208327424;4200745400004;712173;010920;300920;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	82.87
37	3389002208327424 189939522 - 3389002208327424;4200745400004;712173;010920;300920;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	78.38
38	3389002208327424 189940797 - 3389002208327424;4200745400004;712173;010920;300920;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	77.71
39	5550070006357928 189901189 - 5550070006357928;4400819090001;712173;010920;071020;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD LIJEČENJE DJECE U INO 09/2020	0.00	75.95
40	3389002208327424 189939395 - 3389002208327424;4200745400004;712173;010920;300920;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	75.17
41	3389002208327424 189939274 - 3389002208327424;4200745400004;712173;010920;300920;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	69.93
42	3389002208327424 189939516 - 3389002208327424;4200745400004;712173;010920;300920;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	67.13
43	3389002208327424 189940807 - 3389002208327424;4200745400004;712173;010920;300920;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.85
44	3389002208327424 189939511 - 3389002208327424;4200745400004;712173;010920;300920;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.76
45	3389002200143340 189914305 - 3389002200143340;4402369530009;712173;010920;300920;002;0000000;0000000009 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	63.96
46	5550070003185349 189907708 - 5550070003185349;4400947090006;712173;010920;300920;002;0000000; /	TOPLANA DOO BANJA LUKA DOPRINOSI PLATE SEPTEMBAR	0.00	55.90
47	3389002208327424 189940808 - 3389002208327424;4200745400004;712173;010920;300920;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	53.86
48	3389002208327424 189939750 - 3389002208327424;4200745400004;712173;010920;300920;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	53.24

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 189940798 - 3389002208327424;4200745400004;712173;010920;300920;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.83
	Budžetsko plaćanje			
50	3389002208327424 189939396 - 3389002208327424;4200745400004;712173;010920;300920;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.94
	Budžetsko plaćanje			
51	3389002208327424 189940921 - 3389002208327424;4200745400004;712173;010920;300920;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.05
	Budžetsko plaćanje			
52	3389002208327424 189939270 - 3389002208327424;4200745400004;712173;010920;300920;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.35
	Budžetsko plaćanje			
53	3389002208327424 189940903 - 3389002208327424;4200745400004;712173;010920;300920;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.93
	Budžetsko plaćanje			
54	5517902222031548 189895498 - 5517902222031548;4202233240555;712173;010920;300920;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	45.37
	Budžetsko plaćanje			
55	5550020000370169 189899566 - 5550020000370169;4400643620009;712173;010920;300920;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	40.09
	PLAĆANJE 9/20 FOND SOL ZA DIJECU			
56	3389002208327424 189939283 - 3389002208327424;4200745400004;712173;010920;300920;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.00
	Budžetsko plaćanje			
57	3389002208327424 189939517 - 3389002208327424;4200745400004;712173;010920;300920;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.36
	Budžetsko plaćanje			
58	5673211100002715 189895841 - 5673211100002715;4401075840003;712173;010920;300920;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	29.77
	Budžetsko plaćanje			
59	5620990000645544 189896041 - 5620990000645544;4401156840008;712173;010920;300920;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	28.38
	Budžetsko plaćanje			
60	3389002208327424 189939402 - 3389002208327424;4200745400004;712173;010920;300920;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.41
	Budžetsko plaćanje			
61	5672412500153232 189939258 - 5672412500153232;4511040720005;712173;010420;300920;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	25.49
	Budžetsko plaćanje			
62	5551000011197648 189942270 - 5551000011197648;4400714660007;712173;010920;300920;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	25.42
	PLAĆANJE DOPRINOSA SOLIDARNOSTI			
63	1610550034300008 189927948 - 1610550034300008;4402610100002;712173;010920;300920;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	24.13
	Budžetsko plaćanje			
64	3389002208327424 189940922 - 3389002208327424;4200745400004;712173;010920;300920;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.84
	Budžetsko plaćanje			
65	3389002208327424 189939284 - 3389002208327424;4200745400004;712173;010920;300920;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.89
	Budžetsko plaćanje			
66	5550090100443853 189893591 - 5550090100443853;4400918310005;712173;071020;071020;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	21.33
	DOPRINOS SOLIDARNOST 9/20			
67	5551000015389503 189894739 - 5551000015389503;4403722610000;712173;010820;300920;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	21.20
	DOPRINOSI ZA SOLIDARNOSTI ZA 8 9 2020			
68	1610250026850035 189927640 - 1610250026850035;4403113350000;712173;010920;300920;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	20.18
	Budžetsko plaćanje			
69	5550080050053566 189915641 - 5550080050053566;4508097140004;712173;071020;071020;103;0000000;0000000000 /	AUTOPREVOZNIK SMILJIĆ TIHOMIR	0.00	20.00
	SOLIDARNOST			
70	3389002208327424 189939385 - 3389002208327424;4200745400004;712173;010920;300920;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.58
	Budžetsko plaćanje			
71	3389002208327424 189939407 - 3389002208327424;4200745400004;712173;010920;300920;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.25
	Budžetsko plaćanje			
72	5514502211523417 189928692 - 5514502211523417;4403056700007;712173;010920;300920;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.15
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5552000046585914 189912102 - 5552000046585914;4403407420006;712173;010920;300920;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	18.99
	UPLATA 0,25 % ZA 09/2020			
74	5550060030382064 189903495 - 5550060030382064;4402936800004;712173;010920;300920;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	17.40
	SOLIDARNOST 9/20			
75	5550060030351509 189903211 - 5550060030351509;4504279780003;712173;010920;300920;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	16.99
	DOPRINA SOLIDARNOST 9/20			
76	1941069954400102 189914079 - 1941069954400102;4404246440008;712173;010920;300920;002;0000000;0000000000 /	PROFING DOO	0.00	16.56
	Budzetsko plaćanje			
77	3389002208327424 189939388 - 3389002208327424;4200745400004;712173;010920;300920;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.39
	Budzetsko plaćanje			
78	5550010855665875 189894180 - 5550010855665875;4508542720008;712173;010920;300920;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	16.26
	05-08-2014 DOPRINOSI ZA SOLIDARNOST 09/20			
79	3389002208327424 189939521 - 3389002208327424;4200745400004;712173;010920;300920;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.07
	Budzetsko plaćanje			
80	5550020000370169 189901285 - 5550020000370169;4400643620009;712173;010920;300920;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.61
	PLAĆANJE 9/20			
81	1610000127600019 189914227 - 1610000127600019;4202047700015;712173;010920;300920;113;0000000;0000000000 /	HEIM MEIH DOO SARAJEVO	0.00	15.58
	Budzetsko plaćanje			
82	5550020000370169 189900522 - 5550020000370169;4400643620009;712173;010920;300920;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.58
	PLAĆANJE 09/20			
83	5672411100084041 189896082 - 5672411100084041;4404012290002;712173;010420;100420;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	15.06
	Budzetsko plaćanje			
84	5520001788420491 189896132 - 5520001788420491;4403378650005;712173;010820;310820;002;0000000;0000000000 /	GMTel LOGISTICS DOO BANJALUKA	0.00	15.00
	Budzetsko plaćanje			
85	5520260001377741 189939205 - 5520260001377741;4401492280002;712173;010920;300920;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNVI GRAD	0.00	14.95
	Budzetsko plaćanje			
86	5550070855477595 189934379 - 5550070855477595;4403526780002;712173;010920;300920;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.67
	ZARADA 09/20 002			
87	3389002208327424 189940910 - 3389002208327424;4200745400004;712173;010920;300920;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.36
	Budzetsko plaćanje			
88	1610000156400095 189896918 - 1610000156400095;4404007290002;712173;011020;311020;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	14.31
	Budzetsko plaćanje			
89	5540010000525142 189928687 - 5540010000525142;4510155410003;712173;010920;300920;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.55
	Budzetsko plaćanje			
90	5723260000378385 189928044 - 5723260000378385;4506644140003;712173;010920;300920;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	12.48
	Budzetsko plaćanje			
91	5520001746602724 189928930 - 5520001746602724;4218015340096;712173;010920;300920;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	12.34
	Budzetsko plaćanje			
92	554001000005998 189913485 - 554001000005998;4400320370003;712173;010920;300920;005;0000000;0000000000 /	Kiko Doo	0.00	12.34
	Budzetsko plaćanje			
93	5550070004780417 189894163 - 5550070004780417;4400375430005;712173;010920;300920;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.27
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
94	5517902222031548 189895497 - 5517902222031548;4202233240555;712173;010920;300920;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	11.18
	Budzetsko plaćanje			
95	5520001746602724 189913806 - 5520001746602724;4218015340207;712173;010920;300920;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.95
	Budzetsko plaćanje			
96	554001000008035 189913531 - 554001000008035;4400330090009;712173;010920;300920;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.22
	Budzetsko plaćanje			

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2020



## 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

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000025010 189895673 - 5540010000025010;4400435190009;712173;010920;300920;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	10.02
98	5550080000317107 189941129 - 5550080000317107;4400024130005;712173;010920;300920;028;0000000;0000000000 /	"APROTRANS" D.O.O. NAKN ZA FOND SOLID ZA LIJEČ DJECE U INOSTTR	0.00	8.94
99	5552000014823943 189903027 - 5552000014823943;4403766150006;712173;010920;300920;072;0000000;0109300920 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 07-10-2020 FOND SOLIDARNOSTI ZA 09/20	0.00	8.83
100	5550900010903452 189924821 - 5550900010903452;4401624880004;712173;010920;300920;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.73
101	5675412500021744 189913836 - 5675412500021744;4510048920007;712173;010920;300920;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	8.61
102	5520001858691656 189913496 - 5520001858691656;4404423160002;712173;010920;300920;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	8.14
103	5520001746602724 189929110 - 5520001746602724;4218015340061;712173;010920;300920;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	8.00
104	3389002208327424 189939285 - 3389002208327424;4200745400004;712173;010920;300920;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.80
105	3389002208327424 189940911 - 3389002208327424;4200745400004;712173;010920;300920;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.79
106	5674431100001393 189913604 - 5674431100001393;4401345810004;712173;010920;300920;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	7.50
107	5550080049609694 189906263 - 5550080049609694;4403327230001;712173;010920;300920;027;0000000;0000000000 /	"BM 2" DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.37
108	5550020015895019 189916727 - 5550020015895019;4507004020008;712173;010920;300920;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC DOPR. SOLID. ZA IX 2020	0.00	6.83
109	5711000000045609 189928084 - 5711000000045609;4511317380002;712173;010920;300920;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	6.50
110	5673432500080431 189928492 - 5673432500080431;4511332260005;712173;010920;300920;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.50
111	5520001746602724 189929170 - 5520001746602724;4218015340126;712173;010920;300920;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.38
112	3389002208327424 189939527 - 3389002208327424;4200745400004;712173;010920;300920;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.19
113	3389002208327424 189939633 - 3389002208327424;4200745400004;712173;010920;300920;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.17
114	3389002208327424 189939525 - 3389002208327424;4200745400004;712173;010920;300920;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.15
115	3381202253489850 189927710 - 3381202253489850;4227816930048;712173;010920;300920;002;0000000;1111001100 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	6.15
116	3389002208327424 189939403 - 3389002208327424;4200745400004;712173;010920;300920;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.90
117	5674832500020997 189928424 - 5674832500020997;4507306890001;712173;071020;071020;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.61
118	1610450058380069 189927935 - 1610450058380069;4400175420005;712173;010920;300920;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	5.32
119	5520001746602724 189913451 - 5520001746602724;4218015340193;712173;010920;300920;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	5.28
120	5520001885441443 189913459 - 5520001885441443;4511202210006;712173;010920;300920;005;0000000;0000000000 /	PASTA BARBJELJINA Budžetsko plaćanje	0.00	5.24

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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

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000049797684 189851094 - 5550000049797684;4511494830000;712173;010920;300920;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS.DOPR.SOLID.	0.00	5.10
122	5511011126995934 189928647 - 5511011126995934;4400224140005;712173;010720;310720;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	4.79
123	5512011128485707 189940626 - 5512011128485707;4506720000003;712173;010920;300920;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	4.42
124	5673431100022880 189928298 - 5673431100022880;4403445270000;712173;010920;300920;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA Budžetsko plaćanje	0.00	4.24
125	5675412500014760 189895989 - 5675412500014760;4509318460005;712173;010920;300920;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	4.23
126	5551000043889849 189915740 - 5551000043889849;4509711980002;712173;010720;300920;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA DOPRINOSI	0.00	4.16
127	5520260002264127 189929034 - 5520260002264127;4506857300004;712173;010920;300920;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3 Budžetsko plaćanje	0.00	4.02
128	1610000184520007 189896834 - 1610000184520007;4510258140004;712173;010620;310820;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	3.99
129	5510270000169766 189928809 - 5510270000169766;4400481030008;712173;010920;300920;013;0000000;9000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	3.90
130	3389002208327424 189939642 - 3389002208327424;4200745400004;712173;010920;300920;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.90
131	5554000014127383 189851454 - 5554000014127383;4509120510007;712173;010920;300920;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	3.90
132	5540040030002907 189928120 - 5540040030002907;4402693040006;712173;010920;300920;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	3.90
133	5620058024082750 189940267 - 5620058024082750;4400112930003;712173;010920;300920;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje	0.00	3.76
134	3389002208327424 189939648 - 3389002208327424;4200745400004;712173;010920;300920;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.70
135	5550070022328687 189927271 - 5550070022328687;4402726660005;712173;010720;310720;002;0000000; /	KAČAVENDA DOO SOLIDARNOST	0.00	3.41
136	3383802200088989 189897423 - 3383802200088989;4401148070007;712173;010820;310820;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI Budžetsko plaćanje	0.00	3.16
137	5514502211788421 189940025 - 5514502211788421;4508938980002;712173;010920;300920;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ Budžetsko plaćanje	0.00	3.12
138	5550020000370169 189898764 - 5550020000370169;4400643620009;712173;010920;300920;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 9/20	0.00	2.93
139	5551000012692030 189926969 - 5551000012692030;4403561850005;712173;010920;300920;008;0000000;0000000000 /	INGRACOP DOO SOLIDARNOST	0.00	2.80
140	5550020015899093 189893309 - 5550020015899093;4507145780006;712173;010820;310820;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP PO OS NE PL	0.00	2.79
141	5540010000130546 189913526 - 5540010000130546;4400382300001;712173;010920;300920;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.68
142	5540120080010283 189913047 - 5540120080010283;4510042560009;712173;010920;300920;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	2.66
143	5674411100008087 189928088 - 5674411100008087;4403993720005;712173;010820;310820;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	2.60
144	5550060030395741 189907388 - 5550060030395741;4507270500007;712173;010620;300620;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLID 06/20	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2020



## 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

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020001620887 189902376 - 5550020001620887;4501494550001;712173;010920;300920;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPLATA POSEBNOG DOPRINOSA	0.00	2.60
146	5675412700006547 189928582 - 5675412700006547;4404533420000;712173;011020;311020;028;0000000;3110202000 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	2.60
147	3389002208327424 189940902 - 3389002208327424;4200745400004;712173;010920;300920;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
148	3389002208327424 189939528 - 3389002208327424;4200745400004;712173;010920;300920;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.37
149	5551000014665010 189922285 - 5551000014665010;4509163670008;712173;010720;310720;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOL	0.00	2.27
150	5551000014665010 189922164 - 5551000014665010;4509163670008;712173;010620;300620;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOL	0.00	2.27
151	5672532500027126 189928157 - 5672532500027126;4509720540007;712173;010920;300920;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	2.16
152	5620038151229284 189928337 - 5620038151229284;4404410850000;712173;010920;300920;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
153	3389002208327424 189940796 - 3389002208327424;4200745400004;712173;010920;300920;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.95
154	3383902266136090 189897410 - 3383902266136090;4510109570004;712173;010920;300920;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	1.95
155	5510290001002316 189895639 - 5510290001002316;4501005610005;712173;010920;300920;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
156	3389002208327424 189939518 - 3389002208327424;4200745400004;712173;010920;300920;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.92
157	5675412500029310 189895987 - 5675412500029310;4511064740007;712173;010920;300920;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	1.92
158	5620990001300003 189895366 - 5620990001300003;4503033650007;712173;010920;300920;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.83
159	5553000028112893 189915192 - 5553000028112893;4940154840009;712173;010920;300920;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.79
160	5550020051336297 189892990 - 5550020051336297;4508199650007;712173;010950;300920;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO DOP ZA SOL 9/20	0.00	1.68
161	5520150002704561 189929105 - 5520150002704561;4403310000002;712173;010920;300920;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.67
162	5550020047142890 189852084 - 5550020047142890;4507671830000;712173;010920;300920;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SRED SOL	0.00	1.65
163	5551000018865789 189921933 - 5551000018865789;4508836120009;712173;010920;300920;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA FOND SOLID.	0.00	1.52
164	5550020053156696 189901619 - 5550020053156696;4508417150003;712173;010920;300920;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POS DOP ZA SOL PO OS NE PL	0.00	1.51
165	5674831100027854 189928215 - 5674831100027854;4404587510004;712173;010820;310820;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO Budžetsko plaćanje	0.00	1.50
166	5674831100027854 189928217 - 5674831100027854;4404587510004;712173;010920;300920;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO Budžetsko plaćanje	0.00	1.50
167	1610000209730016 189927789 - 1610000209730016;4404384240001;712173;010920;300920;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko plaćanje	0.00	1.50
168	5620998072865361 189939650 - 5620998072865361;4503107280002;712173;010920;300920;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.46

## 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

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672532500042161 189928206 - 5672532500042161;4510591660007;712173;010920;300920;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.43
	Budzetsko placanje			
170	5558000042425381 189900261 - 5558000042425381;4501549040008;712173;010720;310720;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.42
	UPLATA DOPRINOSA			
171	5551000012692030 189926293 - 5551000012692030;4403561850005;712173;010920;300920;008;0000000;0000000000 /	INGRACOP DOO	0.00	1.40
	SOLIDARNOSTZU			
172	5550060049488736 189908160 - 5550060049488736;4508024770000;712173;010920;300920;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.40
	DOPRINOS ZA SOLIDARNOST 09/20			
173	5551000028364223 189922524 - 5551000028364223;4509961070001;712173;010920;300920;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOS ZA SOLIDARNOST			
174	3389002208327424 189939394 - 3389002208327424;4200745400004;712173;010920;300920;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.37
	Budzetsko placanje			
175	5550010012612685 189892405 - 5550010012612685;4506578090008;712173;010920;300920;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SREten S.P. UGLJEVIK	0.00	1.36
	POS DOP ZA SOL			
176	5550020015641364 189906860 - 5550020015641364;4506052210009;712173;010920;300920;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.36
	DOPR. SOLID. ZA IX 2020			
177	5672531100017881 189939835 - 5672531100017881;4403632890003;712173;010920;300920;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
	Budzetsko placanje			
178	5675612500007475 189928509 - 5675612500007475;4508349990006;712173;010920;300920;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC	0.00	1.35
	Budzetsko placanje			
179	5722560000292090 189895394 - 5722560000292090;4404097930005;712173;010520;310520;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budzetsko placanje			
180	5550100003620538 189895171 - 5550100003620538;4501546700007;712173;010720;310720;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.34
	DOPRINOS ZA SOLIDARNOST			
181	5551000022094143 189921617 - 5551000022094143;4509558340007;712173;010920;300920;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.34
	DOPRIN. ZA SOLID.			
182	5557000025195709 189942897 - 5557000025195709;4506313110007;712173;010920;300920;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.34
	DOP ZA SOL 9/20			
183	5550020047275392 189912936 - 5550020047275392;4507044910006;712173;010920;300920;085;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	0.25% DOPR. NA PLATU			
184	5550080007152115 189932778 - 5550080007152115;4400095820002;712173;071020;071020;028;0000000;0109300920 /	DOO "BILITRANS"	0.00	1.33
	1.33			
185	5553000039707594 189931600 - 5553000039707594;4404344700000;712173;010920;300920;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.32
	FOND SOLIDARNOSTI			
186	5675412500020289 189896074 - 5675412500020289;4509909580000;712173;010920;300920;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.31
	Budzetsko placanje			
187	5514502264642945 189940547 - 5514502264642945;4510900470005;712173;010920;300920;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOS SIKIRAS BIJELJINA	0.00	1.30
	Budzetsko placanje			
188	5550060046398316 189900029 - 5550060046398316;4507536110005;712173;010920;300920;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.30
	SOLIDARNOST			
189	5551000025757154 189915196 - 5551000025757154;4509797680006;712173;010920;300920;093;0000000;0000000000 /	LIBERO	0.00	1.30
	DOP ZA LIJ I DIJ U INOSTR			
190	5557000022258549 189851719 - 5557000022258549;4509573650004;712173;010820;310820;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.30
	DOPR. SOLID.			
191	5554000047409441 189934168 - 5554000047409441;4511322380002;712173;010920;300920;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.30
	DOPR ZA SOLIDARNOST 0920			
192	5673012500035832 189928349 - 5673012500035832;4511272420008;712173;010920;300920;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
	Budzetsko placanje			



## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2020



## 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

5,935,866.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5559000034294015 189915121 - 5559000034294015;4404199770002;712173;010920;300920;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.30
	DOPRINOS SOLIDARNOSTI			
194	5550010012694747 189895186 - 5550010012694747;4501283180003;712173;010920;300920;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.30
	DOPRINOS NA SOLIDARNOST			
195	5557000031318640 189899633 - 5557000031318640;4510083830002;712173;010720;310720;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	1.30
	DOPR. SOLID. ZA VII 2020			
196	5554000024830072 189903320 - 5554000024830072;4509619580006;712173;010920;300920;001;0000000;0000000000 /	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.	0.00	1.30
	SOLID 09/20			
197	5673432500060255 189895916 - 5673432500060255;4510261790001;712173;010920;300920;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJE LJINA	0.00	1.30
	Budzetsko placanje			
198	5551000035455020 189939109 - 5551000035455020;4510460300005;712173;071020;071020;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.30
	SOLIDARNOST			
199	5520050001445312 189929033 - 5520050001445312;4504468750000;712173;010920;300920;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.29
	Budzetsko placanje			
200	5558000043325638 189922755 - 5558000043325638;4403953770000;712173;011020;311020;080;0000000;0000000000 /	IN TURS DOO	0.00	1.13
	UPLATA SREDSTAVA ZA JU FOND ARSIĆ MOMIR			
201	5550070003183021 189917147 - 5550070003183021;4401157060006;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.95
202	5510010000907076 189895272 - 5510010000907076;4401017720006;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	0.86
	Budzetsko placanje			
203	5514502264692803 189895573 - 5514502264692803;4511319240003;712173;010720;310720;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJE LJINA	0.00	0.69
	Budzetsko placanje			
204	1610000168200048 189914624 - 1610000168200048;4510082600003;712173;011020;311020;056;0000000;0000000010 /	VODO TERMO MONT MILAN BIJE LJIC S P L	0.00	0.67
	Budzetsko placanje			
205	5511011125571974 189928959 - 5511011125571974;4400864470001;712173;071020;071020;002;0000000;0000000000 /	ĐUKIĆ DOO BANJA LUKA	0.00	0.66
	Budzetsko placanje			
206	5722960000281012 189929005 - 5722960000281012;4404290930004;712173;010820;310820;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.65
	Budzetsko placanje			
207	5540060001228050 189928603 - 5540060001228050;4500371690007;712173;071020;071020;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	0.65
	Budzetsko placanje			
208	5620998153644633 189928784 - 5620998153644633;4404470160002;712173;010620;300620;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
	Budzetsko placanje			
209	5514802221625467 189928808 - 5514802221625467;4511034080002;712173;010920;300920;088;0000000;0000000000 /	STUDIO TARA SP SLAVICA MAODUS ISTOČNO SARAJEVO	0.00	0.65
	Budzetsko placanje			
210	5620998153644633 189928790 - 5620998153644633;4404470160002;712173;010720;310720;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
	Budzetsko placanje			
211	5620998153644633 189929055 - 5620998153644633;4404470160002;712173;010820;310820;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
	Budzetsko placanje			
212	5510080000694982 189913076 - 5510080000694982;4503887270003;712173;010920;300920;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	0.65
	Budzetsko placanje			
213	5557000049824882 189881559 - 5557000049824882;4511492110000;712173;010920;300920;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	0.31
	DOP SOLID			

**IZVOD BR. 234**

O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2020



**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** 5,935,866.56

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	14,831.71
<b>NOVO STANJE</b>		<b>5,950,698.27</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>5,950,698.27</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 07.10.2020

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				
554-007-00000438-25 07.10.20 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven	0,00	1.643,78	5622028187630346 4400151910001	55400700000438254400151910001071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00011019-29 07.10.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	500,00	5622028187586956/0 4401106230004	UPL ZA FOND SOLID 787311 01/09/20 30/09/20 0000000 050 0000000000
562-099-00015666-56 07.10.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	387,68	5622028187625718 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00011503-32 07.10.20 APIF VUKA KARA? XD0?P? XC6?A 6 BANJA LUKA,78000	0,00	296,54	5622028187589557 4400930280006	SOLIDARNOST NA LD 9/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
551-012-00004260-96 07.10.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	231,41	5622028187614265 4401121380004	55101200004260964401121380004071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
567-321-11000090-20 07.10.20 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD	0,00	194,98	5622028187630210 4401097730007	56732111000090204401097730007071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-550-22701082-57 07.10.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	192,77	5622028187604153 4218968700014	33855022701082574218968700014071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00011019-29 07.10.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	178,00	5622028187587865/0 4401106230004	UPL ZA FOND SOLID 787311 01/09/20 30/09/20 0000000 050 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	148,38	5622028187594978 4402964170008	15492120131835854402964170008071217301092030 092000200000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-045-00624200-22 07.10.20 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	145,28	5622028187595024 4403325880009	16104500624200224403325880009071217301032030 06200280000000000000000000 712173 01/03/20 30/06/20 0000000 028 0000000000
562-099-00003161-32 07.10.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	141,70	5622028187608136/0 4401338950003	s s 9 t obust sred solid 712173 01/09/20 30/09/20 0000000 102 9087015419
562-001-00000114-07 07.10.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	141,44	5622028187596452/0 4400646560007	9/20 LD OU FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 041 0000000000
567-241-11000466-96 07.10.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	116,63	5622028187615276 4402922500008	56724111000466964402922500008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000617-31 07.10.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	95,38	5622028187619119 4402860800000	56724111000617314402860800000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,00	5622028187595005 4200824880038	15492120131835854200824880038071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,69	5622028187594874 4200703820003	15492120131835854200703820003071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	58,54	5622028187595126 4200703820003	15492120131835854200703820003071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
407.790,67	0,00	7.489,84		415.280,51

**Izvjestaj o promjenama na racunu**  
na dan: 07.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00421899-24 07.10.20 PERFECT CLEAN DOO	0,00	54,97	5622028187592534 4404391530007	55510000421899244404391530007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-140-22000559-35 07.10.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	51,04	5622028187604295 4272080450049	33814022000559354272080450049071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-463-11000040-02 07.10.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	44,83	5622028187618434 4403135080006	56746311000040024403135080006071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
161-000-01331400-77 07.10.20 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA\4509420230006	0,00	42,65	5622028187604461 4509420230006	16100001331400774509420230006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00382700-29 07.10.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	42,28	5622028187616772 17678400GRA14402674680002	16104500382700294402674680002071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,26	5622028187595038 4200824880038	15492120131835854200824880038071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-012-00000829-10 07.10.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR 4401118750003	0,00	38,70	5622028187591629 4401118750003	55101200000829104401118750003071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,37	5622028187595000 4200824880038	15492120131835854200824880038071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-045-00712500-29 07.10.20 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP#4403628780007	0,00	34,18	5622028187616752 4403628780007	16104500712500294403628780007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01243600-25 07.10.20 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	33,41	5622028187603839 04402278650001	16100001243600254402278650001071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-000-02329900-34 07.10.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	33,01	5622028187595302 4404479620006	16100002329900344404479620006071217301092030 09200740000000000000000009 712173 01/09/20 30/09/20 0000000 074 0000000009
562-011-00001657-29 07.10.20 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBU#4501472400006	0,00	31,42	5622028187586434/0 4501472400006	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
555-006-00290431-73 07.10.20 BTC MONTAZA D.O.O BRATUNAC	0,00	31,12	5622028187592687 4402486250009	55500600290431734402486250009071217301071931 10200150000000000000000000 712173 01/07/19 31/10/20 0000000 015 0000000000
194-106-13052001-32 07.10.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	30,90	5622028187617090 4401189930002	19410613052001324401189930002071217301092030 09200670000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
161-045-00107700-44 07.10.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO#4401188450007	0,00	30,41	5622028187594745 4401188450007	16104500107700444401188450007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
199-572-00396444-13 07.10.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	30,34	5622028187595775 4402871320000	19957200396444134402871320000071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00016853-84 07.10.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,86	5622028187610634 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09./2020. 712173 01/09/20 30/09/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.10.2020

Izvod: 224

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				
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,76	5622028187594913 4200703820003	15492120131835854200703820003071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-099-80624726-84 07.10.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	29,32	5622028187621228/0 4402760410000	POSEBAN DOPRINOS ZA SDOLIDARBOST 9/2 712173 01/09/20 30/09/20 0000000 002 0000000000
338-100-22002430-68 07.10.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	29,15	5622028187604147 4200068200699	33810022002430684200068200699071217301092030 092001000000000000000009 712173 01/09/20 30/09/20 0000000 010 0000000009
562-007-81065878-45 07.10.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	28,78	5622028187582051/0 4504867610009	uplata dopr. solid 09/20 712173 07/10/20 07/10/20 0000000 074 9074059545
194-106-99556001-86 07.10.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	28,32	5622028187604011 4403289630009	19410699556001864403289630009071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,01	5622028187594912 4200703820003	15492120131835854200703820003071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
552-004-00020171-76 07.10.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(	0,00	27,92	5622028187630140 4402621720002	55200400020171764402621720002071217301092030 092008500000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
161-020-00558100-18 07.10.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	27,33	5622028187603819 4401871460000	16102000558100184401871460000071217301092030 092010700000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,97	5622028187595039 4200824880038	15492120131835854200824880038071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-100-00000333-28 07.10.20 GRAD BANJA LUKA BUDZE	0,00	26,75	5622028187619973 4401575220001	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 002 9002002724
161-045-00646600-43 07.10.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	26,35	5622028187629179 4403414040006	16104500646600434403414040006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-00002923-65 07.10.20 SO E RUDO BUDZET RUDO	0,00	25,25	5622028187617526 4400621140003	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 080 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,88	5622028187595127 4200703820003	15492120131835854200703820003071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-001-20004544-44 07.10.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.2	0,00	24,51	5622028187594761 4200268040041	15400120004544444200268040041071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80729376-26 07.10.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,	0,00	24,44	5622028187611046 744402927720006	UPLATA ZA LECENJE DJECE 712173 01/09/20 30/09/20 0000000 103 0000000000
562-003-81505889-87 07.10.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	24,39	5622028187607485/0 4209103990093	dop za solid 712173 07/10/20 07/10/20 0000000 005 0000000000
552-002-00026124-66 07.10.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(	0,00	23,90	5622028187618583 4403187040002	55200200026124664403187040002071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,79	5622028187619025 4200734460005	55179022204066044200734460005071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 07.10.2020

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				
552-000-17488112-20 07.10.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	22,55	5622028187630104 4401028680006	55200017488112204401028680006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,40	5622028187616558 I4200947700000	33890022013206294200947700000071217301092030 09200850000000099999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-099-80729366-56 07.10.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	20,61	5622028187621711 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/20 31/10/20 0000000 053 0000000000
562-001-00000114-07 07.10.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	20,53	5622028187596219/0 4400647020006	9/20 LD C FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 041 0000000000
562-011-00002334-35 07.10.20 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	19,61	5622028187588287/0 4400191200007	sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00016325-19 07.10.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	19,34	5622028187581654 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 056 0000000000
338-100-22002430-68 07.10.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	19,30	5622028187604065 4200068200931	33810022002430684200068200931071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000009
562-009-00001214-98 07.10.20 DOO 19 DECEMBAR VLAZENICA NJEGOSEVA 3 75440 VL/	0,00	19,28	5622028187594378/0 4401889160003	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 09/20 712173 01/09/20 30/09/20 0000000 116 0000000000
552-031-00021535-93 07.10.20 BIS ASTRA DOOSVETOG NIKOLE 1 MRKONJIC GRAD0655	0,00	18,44	5622028187592416 4402742940000	55203100021535934402742940000071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-00002716-09 07.10.20 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,95	5622028187612666/0 4401135760004	porez 712173 01/08/20 31/08/20 0000000 025 0000000000
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	17,89	5622028187618895 4200734460005	55179022204066044200734460005071217301092030 0920011000000099999999999999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
567-321-11000042-67 07.10.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	17,86	5622028187630833 4402571010009	56732111000042674402571010009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	17,72	5622028187618894 4200734460005	55179022204066044200734460005071217301092030 0920089000000099999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,64	5622028187594921 4200703820003	15492120131835854200703820003071217301092030 0920085000000099999999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-162-11000527-98 07.10.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	17,59	5622028187615444 4400801980000	56716211000527984400801980000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00018069-25 07.10.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	17,31	5622028187625491/0 4402154680000	SRED SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00007080-12 07.10.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	17,30	5622028187608080/0 4401192130009	UPL DOP ZA SOLIDARNOST 9/20 712173 01/09/20 30/09/20 0000000 067 0000000000
161-045-00517400-31 07.10.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	16,57	5622028187595421 4402973670005	16104500517400314402973670005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.10.2020

Izvod: 224

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011212-32	0,00	16,09	5622028187623889	dop. solid. 9/20
07.10.20 PZ GORNJI RIBNIK ,RIBNIK			4401334450006	712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-80737620-29	0,00	15,96	5622028187623843/0	DOPRINOS
07.10.20 MUZIKALIJE STR VL.SAVIC NEDELJKO HILANDARSKA B 4507123970006				712173 01/01/20 31/12/20 0000000 103 0000000000
154-921-20131835-85	0,00	15,82	5622028187595046	15492120131835854200824880038071217301092030
07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	092010700000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
338-100-22002430-68	0,00	15,43	5622028187604149	33810022002430684200068200745071217301092030
07.10.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200745				092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000009
154-921-20131835-85	0,00	14,65	5622028187594929	15492120131835854402992540007071217301092030
07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-720-22048221-34	0,00	14,62	5622028187591840	55172022048221344404530320004071217301092030
07.10.20 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-100-22002430-68	0,00	14,55	5622028187604061	33810022002430684200068200753071217301092030
07.10.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200753				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009
562-099-81284237-60	0,00	14,47	5622028187632482	DOP. FOND SOLID. ZA DIJAGN. 05/2020
07.10.20 KELLMAN DOO BANJA LUKA			4403917540006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-80897527-20	0,00	14,09	5622028187605120	uplata
07.10.20 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/07/20 30/07/20 0000000 028 0000000000
154-921-20131835-85	0,00	13,84	5622028187594943	15492120131835854402992540007071217301092030
07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-099-81284237-60	0,00	13,52	5622028187619583	DOP. FOND SOLID. ZA DIJAGN. 04/2020
07.10.20 KELLMAN DOO BANJA LUKA			4403917540006	712173 01/04/20 30/04/20 0000000 002 0000000000
161-060-00003900-18	0,00	13,45	5622028187616584	16106000003900184600045280014071217301082031
07.10.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014				082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85	0,00	13,37	5622028187594999	15492120131835854200824880038071217301092030
07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
562-012-81451368-55	0,00	13,00	5622028187600210/0	uplata doprinosa solidarnosti 9/20
07.10.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005				712173 01/09/20 30/09/20 0000000 061 0000000000
567-241-11000619-25	0,00	12,81	5622028187619108	56724111000619255620998143841071217301092030
07.10.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 5620998143841				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	12,47	5622028187594994	15492120131835854200824880038071217301092030
07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
338-900-22013206-29	0,00	12,37	5622028187616536	33890022013206294200947700000071217301092030
07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-045-00666400-07	0,00	12,20	5622028187616524	16104500666400074403493240007071217301092030
07.10.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				092006400000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 07.10.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02074600-22 07.10.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	11,78	5622028187594877 416 084202564510021	16100002074600224202564510021071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000009
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,78	5622028187619026 SAI4200734460005	55179022204066044200734460005071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-003-00002567-19 07.10.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	11,77	5622028187624733/0 4400321850009	DOP ZA FOND SOLID 712173 01/09/20 30/09/20 0000000 005 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,64	5622028187616554 I4200947700000	33890022013206294200947700000071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5622028187594875 4200703820003	15492120131835854200703820003071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,84	5622028187594971 4200703820003	15492120131835854200703820003071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
552-020-00010198-14 07.10.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC.4500917240008	0,00	10,64	5622028187618595 4500917240008	55202000010198144500917240008071217301092031 122004500000000000000000 712173 01/09/20 31/12/20 0000000 045 0000000000
551-029-00010095-91 07.10.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL.4400390660009	0,00	10,58	5622028187619294 4400390660009	55102900010095914400390660009071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-006-00068640-26 07.10.20 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLADJ 4500843450005	0,00	10,40	5622028187592858 4500843450005	55500600068640264500843450005071217301032030 112001500000000000000000 712173 01/03/20 30/11/20 0000000 015 0000000000
562-099-81504562-43 07.10.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU 4510878440008	0,00	10,40	5622028187612344/4948 4510878440008	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00397149-69 07.10.20 USZ TARA PRIJEDOR	0,00	9,81	5622028187618691 4404339450003	55510000397149694404339450003071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-00107514-91 07.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	9,71	5622028187617101 124EI4200737990005	16100000107514914200737990005071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
567-373-11000025-92 07.10.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP.4403812360002	0,00	9,63	5622028187592639 4403812360002	56737311000025924403812360002071217301092030 092001100000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
562-012-81302057-42 07.10.20 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	9,61	5622028187622653/0 4402968590001	FOND SOLIDAR. 712173 01/08/20 31/08/20 0000000 088 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,57	5622028187594926 4200703820003	15492120131835854200703820003071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,47	5622028187594977 4200334950020	15492120131835854200334950020071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,37	5622028187616731 I4200947700000	33890022013206294200947700000071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 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				
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,34	5622028187594915 4200703820003	15492120131835854200703820003071217301092030 0920078000000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
562-012-80741116-12 07.10.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	9,10	5622028187621898/0 4402954700009	dop solliju inost 9/20 712173 01/09/20 07/10/20 0000000 078 0000000000
562-008-80261812-95 07.10.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	8,90	5622028187607716/0 4505776860009	TEK GRAN 712173 01/09/20 30/09/20 0000000 107 0000000000
567-363-11000217-06 07.10.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	8,82	5622028187618442 4401933240001	56736311000217064401933240001071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,75	5622028187594919 4200703820003	15492120131835854200703820003071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,54	5622028187618984 4227617220023	55179022204066044227617220023071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-099-81016469-10 07.10.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	8,45	5622028187610576/0 4403364860007	dop solid 712173 01/09/20 30/09/20 0000000 050 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,07	5622028187616566 I4200947700000	33890022013206294200947700000071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
552-034-00028220-67 07.10.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA	0,00	8,03	5622028187614925 4508249000009	55203400028220674508249000009071217301092030 0920075000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
161-000-00107514-91 07.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,91	5622028187616622 E4200737990005	16100000107514914200737990005071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-360-20026106-23 07.10.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	7,80	5622028187617126 4404049290002	15436020026106234404049290002071217301082031 0820066000000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
154-360-20026106-23 07.10.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	7,80	5622028187617192 4404049290002	15436020026106234404049290002071217301092030 0920066000000000000000000 712173 01/09/20 30/09/20 0000000 066 0000000000
572-296-00002717-97 07.10.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA	0,00	7,80	5622028187591666 P14403880520000	57229600002717974403880520000071217301092030 0920011000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,79	5622028187595047 4200824880038	15492120131835854200824880038071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
562-099-00005181-83 07.10.20 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA	0,00	7,62	5622028187612621/0 MI4502340880005	SOOL 712173 01/07/20 31/12/20 0000000 002 0000000000
567-241-25001119-10 07.10.20 ZELENO NARUCI MARINA STUPAR SP BANJA LUKABANJ	0,00	7,56	5622028187591917 4509659700004	56724125001119104509659700004071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622028187594972 4200703820003	15492120131835854200703820003071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.10.2020

Izvod: 224

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,54	5622028187616513 124EI4200737990005	16100000107514914200737990005071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622028187594928 4402992540007	15492120131835854402992540007071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
199-562-00552629-70 07.10.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,34	5622028187595801 4402263970000	19956200552629704402263970000071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-460-22139966-21 07.10.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	7,31	5622028187592037 4509394720008	55146022139966214509394720008071217301092030 0920027000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81304148-79 07.10.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	7,31	5622028187611227/0 4403956520004	FOND SOL 712173 01/09/20 30/09/20 0000000 056 0
562-011-80583134-65 07.10.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480	0,00	7,25	5622028187609426/0 4402698430007	fond solidarnosti 712173 01/08/20 31/08/20 0000000 064 0000000000
562-006-81288670-48 07.10.20 TEMIKA DOO FOCA	0,00	7,06	5622028187607594 4403921900009	DORPINOSI ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 031 0000000000
562-099-80774537-52 07.10.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	6,99	5622028187605515/4933 4507289430000	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,95	5622028187616732 I4200947700000	33890022013206294200947700000071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
567-241-25001045-38 07.10.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC	0,00	6,95	5622028187592635 4510014780001	56724125001045384510014780001071217301092030 0920025000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
562-099-80361255-44 07.10.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273	0,00	6,95	5622028187623663/0 4402669840000	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 102 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,87	5622028187616559 I4200947700000	33890022013206294200947700000071217301092030 0920023000000009999999999 712173 01/09/20 30/09/20 0000000 023 9999999999
562-003-80292847-64 07.10.20 NIVES DOO BIJELJINA	0,00	6,81	5622028187621791 4402569380001	Doprinos solidarnosti na platu za 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00107514-91 07.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,73	5622028187616505 124EI4200737990005	16100000107514914200737990005071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-099-00000316-31 07.10.20 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	6,68	5622028187589972 4502286490000	uplata doprinosa solidarnosti za 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002268-92 07.10.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	6,68	5622028187607611/0 4502289590005	SOL 712173 01/01/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,67	5622028187618985 SAI4200734460005	55179022204066044200734460005071217301092030 0920113000000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
562-099-00017090-52 07.10.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240	0,00	6,65	5622028187597879/0 CELJ4402179240004	SRED SOL 712173 01/09/20 30/09/20 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
407.790,67	0,00	7.489,84		415.280,51

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 07.10.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000031-73 07.10.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	6,65	5622028187615387 4505368580006	56724125000031734505368580006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-710-22439550-43 07.10.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,59	5622028187591778 4403093220007	55171022439550434403093220007071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
562-010-81263229-30 07.10.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	6,57	5622028187606751/0 4403864240005	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
562-009-80587572-41 07.10.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	6,50	5622028187600283 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 015 0000000000
562-009-00000037-40 07.10.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,50	5622028187601338 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 097 0000000000
562-010-00004317-52 07.10.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420	0,00	6,47	5622028187623614/0 SI4401275420009	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
161-000-02277700-76 07.10.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	6,39	5622028187604521 4600300900013	16100002277700764600300900013071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
161-000-02318300-11 07.10.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	6,34	5622028187594907 4511269470002	16100002318300114511269470002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-11000467-93 07.10.20 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU	0,00	6,32	5622028187618349 4403653200007	56724111000467934403653200007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81558744-69 07.10.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	6,31	5622028187615908 4404517060001	Fond solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-00002445-44 07.10.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC S.P.	0,00	6,31	5622028187607121/4939 4501512800002	SOLIDARNOST 712173 07/10/20 07/10/20 0000000 113 0000000000
567-570-11000009-90 07.10.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,30	5622028187615391 4403656130000	56757011000009904403656130000071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,24	5622028187616744 I4200947700000	33890022013206294200947700000071217301092030 09200880000000009999999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622028187594984 4200334950020	15492120131835854200334950020071217301092030 09201070000000009999999999999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	6,05	5622028187619024 4227617220023	55179022204066044227617220023071217301092030 09201070000000009999999999999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622028187595044 4200824880038	15492120131835854200824880038071217301092030 09200780000000009999999999999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,00	5622028187594873 4200703820003	15492120131835854200703820003071217301092030 09200900000000009999999999999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
154-360-20010636-67 07.10.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,88	5622028187617134 4209159190049	15436020010636674209159190049071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622028187594934 4200703820003	15492120131835854200703820003071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
554-008-00011283-33 07.10.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	5,81	5622028187591530 4403118070005	55400800011283334403118070005071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
555-100-00385740-55 07.10.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	5,64	5622028187614688 4504701300001	55510000385740554504701300001071217301092030 092007400000009074050569 712173 01/09/20 30/09/20 0000000 074 9074050569
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622028187595068 4402964170008	15492120131835854402964170008071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622028187616535 I4200947700000	33890022013206294200947700000071217301092030 092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
552-004-00011290-44 07.10.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	5,47	5622028187592414 4400543750002	55200400011290444400543750002071217301092030 092008800000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-011-81317665-21 07.10.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC OI4509787610000	0,00	5,44	5622028187587032/0 O4509787610000	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
554-006-00011759-61 07.10.20 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	5,44	5622028187614408 4506534550001	55400600011759614506534550001071217301072031 082003800000000000000000 712173 01/07/20 31/08/20 0000000 038 0000000000
551-710-22489096-09 07.10.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI4504001660007	0,00	5,41	5622028187614226 BI4504001660007	55171022489096094504001660007071217301092030 092009300000000000000000 712173 01/09/20 30/09/20 0000000 093 0000000000
555-007-00032480-11 07.10.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,40	5622028187615141 PI4501856130006	55500700032480114501856130006071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-008-00002506-54 07.10.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	5,39	5622028187598301/0 BB 89 4503671260003	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 006 0000000000
567-353-11000093-92 07.10.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	5,38	5622028187629978 P4401250430000	5673531100009324401250430000071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
552-022-00024501-75 07.10.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE 4507296210007	0,00	5,25	5622028187630437 4507296210007	55202200024501754507296210007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-064-00016148-05 07.10.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	5,24	5622028187592031 4400150940004	55106400016148054400150940004071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622028187594998 4200824880038	15492120131835854200824880038071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
562-009-80886614-68 07.10.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004	0,00	5,20	5622028187602641/0 KAF4507630300004	poseban dop 08/20 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-00003079-84 07.10.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	5,20	5622028187621957/0 4503312290002	DOPR 712173 01/09/20 30/09/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,14	5622028187616552	33890022013206294200947700000071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
572-106-00014747-89 07.10.20 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb 4402380420002	0,00	5,12	5622028187630274	57210600014747894402380420002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-001-00000114-07 07.10.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4404618330000	0,00	4,93	5622028187594713/0	9/20 LD CSR FOND SOL 712173 15/09/20 30/09/20 0000000 041 0000000000
562-011-80982188-77 07.10.20 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003	0,00	4,92	5622028187620506/0	DOPR.ZA SOLID.ZA 09/20 712173 01/09/20 30/09/20 0000000 064 0000000000
567-353-11000182-19 07.10.20 AGRICOLA TRADE DOO SRBAC Razboj Lijeve Razboj Lijeve 4403902350006	0,00	4,89	5622028187629969	56735311000182194403902350006071217301072030 09200950000000000000000000 712173 01/07/20 30/09/20 0000000 095 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622028187594985	15492120131835854200334950020071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-570-11000027-36 07.10.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622028187615432	56757011000027364404092380007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622028187595067	15492120131835854402964170008071217301092030 0920116000000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,67	5622028187616550	33890022013206294200947700000071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622028187594935	15492120131835854200703820003071217301092030 0920031000000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622028187595045	15492120131835854200824880038071217301092030 0920056000000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
562-099-00007051-02 07.10.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,57	5622028187600239/0	DOP ZA SOL 712173 01/09/20 30/09/20 0000000 067 0000000000
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227617220023	0,00	4,52	5622028187619027	55179022204066044227617220023071217301092030 0920008000000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
562-009-81313902-59 07.10.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622028187608335	Poseban. dopr. za solidarnost 712173 01/09/20 30/09/20 0000000 119 0000000000
551-480-22064266-34 07.10.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,40	5622028187619174	55148022064266344506025160008071217301092030 09200940000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,29	5622028187616740	33890022013206294200947700000071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
554-001-00001350-08 07.10.20 Zavod za urbani projektovanje doo Bijeljina	0,00	4,15	5622028187617930	55400100001350084400422610009071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,09	5622028187594976 4200703820003	15492120131835854200703820003071217301092030 092009000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
161-000-01852300-47 07.10.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,06	5622028187594741 684510354020001	16100001852300474510354020001071217301092030 092001300000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
551-033-00011588-72 07.10.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC 4502853080004	0,00	4,04	5622028187614363 4502853080004	55103300011588724502853080004071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-008-00530944-19 07.10.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC 4400174880002	0,00	4,03	5622028187614680 4400174880002	55500800530944194400174880002071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-045-00509000-11 07.10.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA 14507146750003	0,00	4,00	5622028187595159 14507146750003	16104500509000114507146750003071217301092030 092001300000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-81466133-94 07.10.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PUT 4404309620001	0,00	3,93	5622028187611796/0 4404309620001	DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 067 0000000000
552-038-00027701-70 07.10.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR 4503030040003	0,00	3,92	5622028187618685 4503030040003	55203800027701704503030040003071217301092030 092005300000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
186-281-03105701-67 07.10.20 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA 4511479520002	0,00	3,90	5622028187596033 4511479520002	18628103105701674511479520002071217307092030 092000200000000000000000 712173 07/09/20 30/09/20 0000000 002 0000000000
572-266-00007578-79 07.10.20 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	3,90	5622028187630488 4511144930001	57226600007578794511144930001071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-326-00003764-45 07.10.20 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI 4400087480006	0,00	3,90	5622028187618305 4400087480006	57232600003764454400087480006071217301072030 092010300000000000000000 712173 01/07/20 30/09/20 0000000 103 0000000000
552-041-00023126-68 07.10.20 TOCAK UR MILOVANOVIC MILIJAN S.P. DRINSKA BBBRA 4500835270006	0,00	3,90	5622028187630436 4500835270006	55204100023126684500835270006071217301092030 092001500000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
552-000-00006496-72 07.10.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA 12344400964420001	0,00	3,90	5622028187630151 12344400964420001	55200000006496724400964420001071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00460876-75 07.10.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	3,90	5622028187618734 4511225180007	55510000460876754511225180007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 07.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4200737990005	0,00	3,83	5622028187617093 4200737990005	16100000107514914200737990005071217301092030 092009500000009999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
562-001-00002237-40 07.10.20 ADVOKAT CIVSA VELJKO S.V. CICE 54 71350 SOKOLAC 4501783580008	0,00	3,75	5622028187600410/0 4501783580008	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 094 0000000000
562-099-81376902-67 07.10.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ 4510180790007	0,00	3,73	5622028187608049/0 4510180790007	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622028187595061 4200824880038	15492120131835854200824880038071217301092030 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				
567-553-11000016-29 07.10.20 M M DOO BRODBRODBROD	0,00	3,65	5622028187630858 4402989910006	56755311000016294402989910006071217301092030 09200100000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622028187595054 4200824880038	15492120131835854200824880038071217301092030 09200750000000999999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,56	5622028187619028 4227617220023	55179022204066044227617220023071217301092030 09200880000000999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
554-012-00300291-90 07.10.20 ZTR VEKI vI Gordana Sekulic Han Pijesak	0,00	3,54	5622028187614442 4510212740007	55401200300291904510212740007071217301092030 09200410000000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000
562-099-81375966-62 07.10.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,47	5622028187625172/0 4510179270008	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22030891-32 07.10.20 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	3,42	5622028187614390 4403431560005	55172022030891324403431560005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,37	5622028187616543 I4200947700000	33890022013206294200947700000071217301092030 09200780000000999999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
338-410-22001463-98 07.10.20 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR	0,00	3,34	5622028187617230 4504841650002	33841022001463984504841650002071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
194-106-89745001-85 07.10.20 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK.	0,00	3,30	5622028187629075 4509417010003	19410689745001854509417010003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00001038-92 07.10.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	3,25	5622028187620520/0 784401030310003	dopr solid 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-11001246-84 07.10.20 CATAPULT DOO BANJA LUKA ALEJA SVETOG SAVE 59 B.	0,00	3,23	5622028187592718 4404547560009	56724111001246844404547560009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622028187595006 4200824880038	15492120131835854200824880038071217301092030 09200740000000999999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
562-002-81449780-71 07.10.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	3,10	5622028187590079/0 4510548650006	UPL DOPR 712173 01/09/20 30/09/20 0000000 075 0000000000
551-035-00010669-15 07.10.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	3,07	5622028187591949 4505058470006	55103500010669154505058470006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80005317-33 07.10.20 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	3,06	5622028187624943/0 4401648470001	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00006105-27 07.10.20 MESNICA PRIMA FADIL CURAN S.P.PRNJAVOR TRG SRI	0,00	3,00	5622028187608914/0 4503201460006	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 075 0000000000
562-003-00003355-80 07.10.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,00	5622028187586466/0 4401909880008	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
572-106-00012869-97 07.10.20 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.	0,00	3,00	5622028187630494 4509875230004	57210600012869974509875230004071217301092030 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				
567-241-25000932-86 07.10.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	3,00	5622028187630156 114506108700004	56724125000932864506108700004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-012-00300050-37 07.10.20 DOO RADGORAHAN PIJESAK	0,00	3,00	5622028187618310 4400652960009	55401200300050374400652960009071217301092030 09200410000000000000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000
562-099-00012663-44 07.10.20 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	3,00	5622028187625889/0 4502331380008	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622028187594983 4200334950020	15492120131835854200334950020071217301092030 09200940000000999999999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
562-099-80671334-37 07.10.20 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	2,96	5622028187599919 4506786100009	FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000577-68 07.10.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5622028187586337/0 4400182040005	za dijagnost i liječenje u inostranstvu 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00003378-60 07.10.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,85	5622028187601436/0 4401197360002	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 067 0000000000
555-100-00497566-03 07.10.20 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,82	5622028187592511 4511464920004	55510000497566034511464920004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00014639-33 07.10.20 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU	0,00	2,81	5622028187599886/0 4502566690004	dopr 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02336900-83 07.10.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,80	5622028187628970 4404554690007	16100002336900834404554690007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00004255-94 07.10.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,79	5622028187608442/0 4504193710002	dopr. za solid 712173 07/10/20 07/10/20 0000000 074 0000000000
555-800-00476046-96 07.10.20 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	2,77	5622028187592884 4511336920000	55580000476046964511336920000071217301092030 09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-81588619-72 07.10.20 RESTORAN NM BEOGRAD TANJA MIKIC S.P. TRG SRPSKI	0,00	2,76	5622028187622758/0 4511370430003	UPL DOPR 712173 01/09/20 30/09/20 0000000 075 0000000000
161-045-00255800-04 07.10.20 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	2,75	5622028187603717 4505210790003	16104500255800044505210790003071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-00000726-62 07.10.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU	0,00	2,75	5622028187599116/0 4502364470002	SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-11000119-14 07.10.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,74	5622028187615376 4402622700005	56735311000119144402622700005071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81196082-06 07.10.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	2,74	5622028187588699/0 K4509067010005	DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00618400-59 07.10.20 ENERGIJOMONT OZTR VL EVDJIC N I EVDJIVIDOVDANSK.	0,00	2,73	5622028187616441 4507994840004	16104500618400594507994840004071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
407.790,67	0,00	7.489,84		415.280,51



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 07.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,72	5622028187616544 I4200936090005	33890022013206294200936090005071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622028187594986 4200334950020	15492120131835854200334950020071217301092030 092004100000009999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
552-016-00022018-58 07.10.20 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ0	0,00	2,72	5622028187592199 4506694240009	55201600022018584506694240009071217301092030 092002800000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-003-00013415-38 07.10.20 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.	0,00	2,72	5622028187619231 4500475390005	55100300013415384500475390005071217301092030 092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
554-006-00011759-61 07.10.20 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	2,72	5622028187614407 4506534550001	55400600011759614506534550001071217301062030 062003800000000000000000 712173 01/06/20 30/06/20 0000000 038 0000000000
562-099-00013843-93 07.10.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,71	5622028187603300 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-81518178-32 07.10.20 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC	0,00	2,71	5622028187631533/0 4510947600004	FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
555-400-00060645-49 07.10.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA	0,00	2,70	5622028187614999 454508759200002	55540000060645494508759200002071217301092030 092011900000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622028187594993 4200334950020	15492120131835854200334950020071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-470-22303223-95 07.10.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL	0,00	2,68	5622028187619435 4404210170004	55147022303223954404210170004071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-01584700-75 07.10.20 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ	0,00	2,65	5622028187603722 4404015630009	16100001584700754404015630009071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22725953-55 07.10.20 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	2,65	5622028187629959 4509097190008	55172022725953554509097190008071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622028187594937 4200703820003	15492120131835854200703820003071217301092030 092006900000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
562-099-81298441-31 07.10.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB	0,00	2,64	5622028187620533/0 4403944860004	fond solidarnosti 712173 01/10/20 31/10/20 0000000 050 0000000000
572-286-00000853-68 07.10.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR	0,00	2,64	5622028187630590 4500905150003	57228600000853684500905150003071217301102031 102011900000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-012-00000008-77 07.10.20 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,63	5622028187621931/0 4400508840007	POS.DOPPR.ZA SOLID. PO OS.PLATE 712173 01/09/20 30/09/20 0000000 085 0000000000
571-060-00000610-52 07.10.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	2,62	5622028187618444 4404338480006	57106000000610524404338480006071217301092030 092006700000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 07.10.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81356607-84	0,00	2,62	5622028187599474/0	solid
07.10.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA			14509495240007	712173 01/09/20 30/09/20 0000000 005 0000092020
567-241-25001455-69	0,00	2,61	5622028187615467	56724125001455694507506470007071217301092030
07.10.20 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA			4507506470007	712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-25000028-68	0,00	2,60	5622028187618431	56746325000028684505586810005071217301092030
07.10.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR			4505586810005	712173 01/09/20 30/09/20 0000000 075 0000000000
562-003-00003350-95	0,00	2,60	5622028187632751	UPLATA DOPRINOSA NA LD
07.10.20 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/09/20 30/09/20 0000000 005 0000000000
562-003-00000665-02	0,00	2,60	5622028187598289/0	upl solid
07.10.20 KLAS TR S.P.DIJELOVI DIJELOVI( CITAONICA) 76311 DVC			4501285710000	712173 07/10/20 07/10/20 0000000 005 0000000000
562-099-81413868-40	0,00	2,60	5622028187622554/0	DOP.ZA FOND.SOLID.
07.10.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80718404-59	0,00	2,60	5622028187598016/0	DOP SOLID
07.10.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/09/20 30/09/20 0000000 050 0000000000
554-001-00002209-50	0,00	2,60	5622028187617940	55400100002209504501120710005071217301092030
07.10.20 ZR Pekara GrujoBijeljina			4501120710005	712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-00001884-30	0,00	2,60	5622028187599298/0	SOLIDARNOST 08/20
07.10.20 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/08/20 31/08/20 0000000 010 0000000000
567-363-25000692-66	0,00	2,60	5622028187630801	56736325000692664501915240007071217301092030
07.10.20 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST			4501915240007	712173 01/09/20 30/09/20 0000000 074 0000000000
562-012-81568663-86	0,00	2,59	5622028187625213/0	DOPR.SOLIDARNOSTI
07.10.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC			4511276760008	712173 01/09/20 30/09/20 0000000 094 0000000000
562-011-80352781-96	0,00	2,57	5622028187623099/0	9/20
07.10.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/09/20 30/09/20 0000000 064 0000000000
554-009-00011118-91	0,00	2,55	5622028187591522	55400900011118914500252840009071217301092030
07.10.20 TR SPORT SHOPVesna Vidakovic spModrica			4500252840009	712173 01/09/20 30/09/20 0000000 064 0000000000
567-561-25000109-67	0,00	2,55	5622028187592624	56756125000109674503399040007071217301072031
07.10.20 BUTIK SFINGA STOJANKA BABIC SP TESLICSVETOG SAV			4503399040007	712173 01/07/20 31/08/20 0000000 103 0000000000
154-921-20131835-85	0,00	2,53	5622028187595051	15492120131835854200703820003071217301092030
07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/09/20 30/09/20 0000000 033 9999999999
154-921-20131835-85	0,00	2,51	5622028187594991	15492120131835854200334950020071217301092030
07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	712173 01/09/20 30/09/20 0000000 046 9999999999
567-363-11000217-06	0,00	2,50	5622028187618441	56736311000217064401933240001071217301092030
07.10.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-00003161-32	0,00	2,44	5622028187608090/0	s s - 9 t obust sred solid
07.10.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401338950003	712173 01/09/20 30/09/20 0000000 102 9087015419
562-008-80283279-05	0,00	2,30	5622028187603180/0	dopr solidarnost
07.10.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E			4505959780004	712173 01/09/20 30/09/20 0000000 006 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				
551-001-00008706-04 07.10.20 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,29	5622028187614262	55100100008706044400970740000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00469587-35 07.10.20 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,25	5622028187618815 4511249870004	55510000469587354511249870004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622028187595053 4200824880038	15492120131835854200824880038071217301092030 09201130000000999999999999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
551-790-22204066-04 07.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	2,25	5622028187618986	55179022204066044227464050000071217301092030 09200690000000999999999999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
562-008-81516568-09 07.10.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA 4503963120008	0,00	2,15	5622028187612673/0	TEK GRANT 712173 01/09/20 30/09/20 0000000 107 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622028187594992 4200703820003	15492120131835854200703820003071217301092030 09200460000000999999999999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622028187595060 4200703820003	15492120131835854200703820003071217301092030 09200410000000999999999999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622028187595059 4200703820003	15492120131835854200703820003071217301092030 09200910000000999999999999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
551-038-00024104-12 07.10.20 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004	0,00	2,08	5622028187618923	55103800024104124402151580004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 07.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,07	5622028187616617	16100000107514914200737990005071217301092030 09200410000000999999999999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
161-000-00107514-91 07.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,04	5622028187617099	16100000107514914200737990005071217301092030 09200890000000999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622028187594942 4402992540007	15492120131835854402992540007071217301092030 09200780000000999999999999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
572-106-00012227-83 07.10.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	2,01	5622028187592277	57210600012227834404319930009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622028187594920 4200703820003	15492120131835854200703820003071217301092030 09200780000000999999999999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
562-005-00002772-82 07.10.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,00	5622028187627591/0	UPLATA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-81583025-23 07.10.20 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007	0,00	2,00	5622028187609223/0	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622028187595069 4402964170008	15492120131835854402964170008071217301092030 09200530000000999999999999999999 712173 01/09/20 30/09/20 0000000 053 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				
572-266-00006347-86 07.10.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	1,99	5622028187614459 4510717430002	57226600006347864510717430002071217307102007 10200740000000000000000000 712173 07/10/20 07/10/20 0000000 074 0000000000
567-321-11000174-59 07.10.20 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD	0,00	1,96	5622028187630997 4402664290001	56732111000174594402664290001071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5622028187594936 4200703820003	15492120131835854200703820003071217301092030 09200940000000099999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
562-099-81289345-62 07.10.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004	0,00	1,95	5622028187628230/0	dopr solid 712173 07/10/20 01/09/20 0000000 053 0000000000
567-343-25000546-29 07.10.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.	0,00	1,95	5622028187630908 4510066820001	56734325000546294510066820001071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-81506498-52 07.10.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,95	5622028187624139/0 4510309400006	SOLLIDAR 712173 01/09/20 30/09/20 0000000 006 0000000000
554-013-00000236-46 07.10.20 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar	0,00	1,95	5622028187615115 4509704690007	55401300000236464509704690007071217301092030 09200880000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622028187595052 4200703820003	15492120131835854200703820003071217301092030 09200780000000099999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
562-003-00000342-98 07.10.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,85	5622028187623546 4501327140004	Doprinos solidarnosti za IX/20 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622028187595099 4402964170008	15492120131835854402964170008071217301092030 09200250000000099999999999 712173 01/09/20 30/09/20 0000000 025 9999999999
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5622028187594927 4200703820003	15492120131835854200703820003071217301092030 09200460000000099999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
567-241-11000004-27 07.10.20 BEWO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,74	5622028187619303 4402621560005	56724111000004274402621560005071217301072030 09200020000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
562-120-80023935-41 07.10.20 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,61	5622028187621723 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/20 30/09/20 0000000 075 0000000000
552-021-00024051-19 07.10.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API	0,00	1,58	5622028187630389 4504861410008	55202100024051194504861410008071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-353-25000222-26 07.10.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB	0,00	1,58	5622028187615380 4503320470001	56735325000222264503320470001071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-002-80985791-88 07.10.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	1,57	5622028187586712 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
554-001-00005390-13 07.10.20 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina	0,00	1,50	5622028187617919 4505141880003	55400100005390134505141880003071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001026-79	0,00	1,47	5622028187621014/0	DOPR.ZA SOLID. ZA 09/20
07.10.20 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. TRG JOVAN			4505009000002	712173 01/09/20 30/09/20 0000000 064 0000000000
567-321-25000202-05	0,00	1,43	5622028187630900	56732125000202054508267750007071217301092030
07.10.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/09/20 30/09/20 0000000 008 0000000000
551-720-22030490-71	0,00	1,43	5622028187619029	55172022030490714506902530008071217301092030
07.10.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N			4506902530008	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00013984-58	0,00	1,43	5622028187604725/0	upl dop za dij djece u inostranstvo
07.10.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003				712173 01/09/20 30/09/20 0000000 002 1709954100
555-006-00056602-56	0,00	1,43	5622028187619546	55500600056602564500874920000071217301092030
07.10.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	712173 01/09/20 30/09/20 0000000 119 0000000000
554-009-00011380-81	0,00	1,42	5622028187591523	55400900011380814511136830006071217301092030
07.10.20 MFR KOVACEVIC Goran Kovacevic spModrica			4511136830006	712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-81310972-74	0,00	1,41	5622028187611170/0	SOL
07.10.20 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK			4509787020008	712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00560300-50	0,00	1,39	5622028187595189	16104500560300504403116960003071217301092030
07.10.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003				712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00426365-12	0,00	1,38	5622028187618997	55510000426365124404419720001071217301092030
07.10.20 T-DRIVE DOO			4404419720001	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00010646-81	0,00	1,37	5622028187620594/4955	solidarnost
07.10.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/09/20 30/09/20 0000000 002 0
562-099-81586008-48	0,00	1,36	5622028187625875/0	solid
07.10.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/10/20 31/10/20 0000000 056 0000000000
562-008-00000798-37	0,00	1,35	5622028187599247/0	poseban dopr za sol
07.10.20 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA			4503645340007	712173 01/09/20 30/09/20 0000000 006 0000000000
554-001-00002212-41	0,00	1,35	5622028187592391	55400100002212414501190410009071217301102031
07.10.20 Metalogradnja zanlimarska radnjaIve Andrica 23			4501190410009	712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-81451567-89	0,00	1,35	5622028187617747/0	9/20
07.10.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI			4402792700000	712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00014598-59	0,00	1,35	5622028187603365/0	DOP ZA SOL 09/20
07.10.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/09/20 30/09/20 0000000 067 0000000000
562-008-00001212-56	0,00	1,35	5622028187601200/0	posebna dopr za solid
07.10.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.			4503663590002	712173 01/09/20 30/09/20 0000000 006 0000000000
562-099-81526901-53	0,00	1,35	5622028187599684/0	SOLIDRANOST
07.10.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC			11.4511024520004	712173 07/10/20 07/10/20 0000000 095 0000000000
154-180-20096151-80	0,00	1,34	5622028187595929	15418020096151804404239070009071217301062030
07.10.20 G.WOOD ISTOCNO SARAJEVO , ISTOCNO SARAJEVONIK			4404239070009	712173 01/06/20 30/06/20 0000000 085 0000000000
562-099-81324568-26	0,00	1,33	5622028187579644	Uplata doprinosa solidarnosti
07.10.20 FISHING DOO BANJA LUKA			4403948690006	712173 01/09/20 30/09/20 0000000 002 0

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				
567-352-25000013-23 07.10.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,33	5622028187615382 4507545290008	56735225000013234507545290008071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
551-720-22625614-81 07.10.20 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,32	5622028187619134 4508873910001	55172022625614814508873910001071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
551-700-22139831-15 07.10.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,32	5622028187619412 4404274730003	55170022139831154404274730003071217301092030 09200600000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
555-007-00527004-54 07.10.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	1,32	5622028187593008 4403460230006	55500700527004544403460230006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-085-00078500-33 07.10.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACBI	0,00	1,32	5622028187594737 4506516650007	16108500078500334506516650007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-008-00258669-07 07.10.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622028187592866 4506402720005	55500800258669074506402720005071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
552-006-15210494-94 07.10.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,31	5622028187614952 4508636030005	55200615210494944508636030005071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
552-020-00010184-56 07.10.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,31	5622028187614572 4500772250000	55202000010184564500772250000071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
571-020-00000659-22 07.10.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,31	5622028187630777 4509077080001	57102000000659224509077080001071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-015-00025982-49 07.10.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,31	5622028187614200 4507670190007	55201500025982494507670190007071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
554-004-00100017-98 07.10.20 STR MARKET NGradiska	0,00	1,31	5622028187592233 4507028980002	55400400100017984507028980002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81105249-32 07.10.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,31	5622028187632318/0 4508542640004	fond solud 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-80740754-82 07.10.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,30	5622028187625088/0 4507098410009	uplata dopr. za solid 09/20 712173 07/10/20 07/10/20 0000000 074 9074407491
572-336-00002923-41 07.10.20 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,30	5622028187630326 4511232390009	57233600002923414511232390009071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
161-000-01314600-37 07.10.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 22	0,00	1,30	5622028187595137 4509396850006	16100001314600374509396850006071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-81342365-82 07.10.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,30	5622028187625740/0 4509976420009	DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
161-045-00598900-68 07.10.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,30	5622028187594731 4507858230006	16104500598900684507858230006071217301092030 09200670000000000000000000000000 712173 01/09/20 30/09/20 0000000 067 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				
562-099-81581220-56	0,00	1,30	5622028187610402/0	SOLO
07.10.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13			4404563410009	712173 01/09/20 30/09/20 0000000 002 0000000000
572-246-00005865-87	0,00	1,30	5622028187614881	57224600005865874404416030004071217301092030
07.10.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B			4404416030004	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-007-00011199-43	0,00	1,30	5622028187591559	55400700011199434504643420000071217301092030
07.10.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA			4504643420000	09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-302-25000080-41	0,00	1,30	5622028187631045	56730225000080414507285010006071217301092030
07.10.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
555-100-00469587-35	0,00	1,30	5622028187618555	55510000469587354511249870004071217301082031
07.10.20 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81243426-79	0,00	1,30	5622028187600562/4927	solidarnost
07.10.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/09/20 30/09/20 0000000 002 0000000000
572-286-00002256-30	0,00	1,30	5622028187618033	57228600002256304509936470003071217301092030
07.10.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP			K4509936470003	09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-81363597-14	0,00	1,30	5622028187619648/0	SOL 09 20
07.10.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ			4510114650008	712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-25000282-96	0,00	1,30	5622028187630872	56724125000282964508473900007071217301092030
07.10.20 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA			4508473900007	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81242198-77	0,00	1,30	5622028187612139/0	SOLIDAR, 09/20
07.10.20 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,			54509323110004	712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81449776-83	0,00	1,30	5622028187609304/0	sred solidarnosti
07.10.20 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270			SIPC4404280460000	712173 01/09/20 30/09/20 0000000 102 0000000000
562-008-81054533-81	0,00	1,30	5622028187601159/0	SOLIDARNOST
07.10.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/09/20 30/09/20 0000000 107 0000000000
572-246-00000795-68	0,00	1,30	5622028187618070	57224600000795684507268600002071217301092030
07.10.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC			PC4507268600002	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
571-200-00000510-88	0,00	1,30	5622028187630769	57120000000510884508779140006071217301092030
07.10.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00005160-58	0,00	1,30	5622028187618421	57226600005160584509350510006071217301092030
07.10.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA			4509350510006	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-002-00014236-49	0,00	1,30	5622028187614253	55100200014236494502111930007071217301092030
07.10.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA			4502111930007	09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
555-001-00126875-69	0,00	1,30	5622028187592847	55500100126875694507004290005071217301092030
07.10.20 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-037-00027306-43	0,00	1,30	5622028187630334	55203700027306434501188350007071217301092030
07.10.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN			4501188350007	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.10.2020

Izvod: 224

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				
554-008-00011383-24 07.10.20 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622028187615017 4510990440002	55400800011383244510990440002071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
555-000-00488046-95 07.10.20 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,29	5622028187592513 4511395420002	55500000488046954511395420002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81315127-25 07.10.20 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA	0,00	1,29	5622028187619966/4955 14509810370003	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000217-06 07.10.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622028187618440 4401933240001	56736311000217064401933240001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-25000290-11 07.10.20 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,22	5622028187629867 4509223750006	56736325000290114509223750006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-246-00001968-41 07.10.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	1,21	5622028187591603 4507284710004	57224600001968414507284710004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622028187595066 4200824880038	15492120131835854200824880038071217301092030 0920091000000099999999999999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
551-035-00010623-56 07.10.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,20	5622028187591947 4502533760007	55103500010623564502533760007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00001472-06 07.10.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5622028187605993/0 4501341640001	POS. DOP. ZA SOL 712173 01/08/20 31/08/20 0000000 109 0000000000
562-099-00013043-68 07.10.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	1,13	5622028187610723/0 4503099240004	DP NA FOND SOL 712173 01/09/20 30/09/20 0000000 056 0
552-000-19261506-94 07.10.20 PARADISOBJELJINAJERMENSKA 75 BIJELJINA	0,00	1,12	5622028187618596 4511492200009	55200019261506944511492200009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-02424900-20 07.10.20 KLIMATERM DOO BIJELJINANEZNAHNIH JUNAKA 9	0,00	1,00	5622028187594896 11763(4404631270008	16100002424900204404631270008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-300-00499863-93 07.10.20 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,00	5622028187592575 4511501040001	55530000499863934511501040001071217301092006 10200720000000000000000000000000 712173 01/09/20 06/10/20 0000000 072 0000000000
154-921-20131835-85 07.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,98	5622028187594914 4200703820003	15492120131835854200703820003071217301092030 0920097000000099999999999999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
572-266-00001571-58 07.10.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	0,98	5622028187618312 Pri4508023370008	57226600001571584508023370008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-037-00026461-56 07.10.20 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020	0,00	0,68	5622028187592190 4403198670008	55203700026461564403198670008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00015666-56 07.10.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	0,66	5622028187624919 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - OSTALE NAKNADE 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				
562-099-00000926-44	0,00	0,66	5622028187610862/0	SOLID
07.10.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 78 4502350410007			712173	01/09/20 30/09/20 0000000 002 0000000000
554-001-00004792-61	0,00	0,65	5622028187618208	55400100004792614509050120001071217301092030
07.10.20 AUTO GAS RADIC ZRBijeljina		4509050120001	712173	01/09/20 30/09/20 0000000 005 0000000000
567-321-25000321-36	0,00	0,65	5622028187630840	56732125000321364509809950004071217301092030
07.10.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004			712173	01/09/20 30/09/20 0000000 008 0000000000
567-321-11000180-41	0,00	0,65	5622028187630836	56732111000180414404158740000071217301092030
07.10.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD/4404158740000			712173	01/09/20 30/09/20 0000000 008 0000000000
161-000-00105401-28	0,00	0,65	5622028187604454	1610000105401284400959420001071217301102031
07.10.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00002372-71	0,00	0,65	5622028187627707/0	09/20
07.10.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009			712173	01/09/20 30/09/20 0000000 002 0000000000
552-037-00026045-43	0,00	0,65	5622028187629961	55203700026045434507689530003071217301092030
07.10.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003			712173	01/09/20 30/09/20 0000000 005 0000000000
555-100-00315532-92	0,00	0,65	5622028187592924	55510000315532924510181500002071217301092030
07.10.20 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK/4510181500002			712173	01/09/20 30/09/20 0000000 056 0000000000
562-007-81275682-66	0,00	0,64	5622028187628236/0	UPLATA DOP ZA SOL 09/20
07.10.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000			712173	01/09/20 30/09/20 0000000 074 5074034439
572-106-00015140-74	0,00	0,53	5622028187617991	57210600015140744511484280001071217301102031
07.10.20 COCO LOCO BEAUTY VELIBOR DEVIC SPCERSKA 7BANJ.4511484280001			712173	01/10/20 31/10/20 0000000 002 0000000000
567-321-25000563-86	0,00	0,50	5622028187630039	56732125000563864511345670008071217301092030
07.10.20 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008			712173	01/09/20 30/09/20 0000000 008 0000000000
562-009-00001214-98	0,00	0,39	5622028187591436/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 09/20
07.10.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173	01/09/20 30/09/20 0000000 116 0000000000
161-000-02340600-41	0,00	0,33	5622028187628962	16100002340600414511321730000071217301092030
07.10.20 KAFE BAR JUZNI VJETAR MILKA PUCAR SDUBRAVE 89G4511321730000			712173	01/09/20 30/09/20 0000000 008 0000000009
567-363-25000304-66	0,00	0,32	5622028187630803	56736325000304664509363330007071217301092030
07.10.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE4509363330007			712173	01/09/20 30/09/20 0000000 074 5074032888
<b>Prethodno stanje</b>	<b>407.790,67</b>	<b>Ukupno potrazuje</b>	<b>7.489,84</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>415.280,51</b>

NAPOMENA:

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

**IZVOD:210**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.10.2020 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
4.304.846,11 KM	0,00 KM	5.167,30 KM	4.310.013,41 KM	0	53

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.310.013,41 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 07.10.2020	0,00	1.598,00	1	[N:4402115510008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011484196 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.10.2020	0,00	1.215,44	0	[N:4401843920003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	L89216777 0000000000	87000011484955 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.10.2020	0,00	475,61	0	[N:4402125230003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	413441 0000000000	87000011486541 (2) Centrala
4	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 07.10.2020	0,00	445,98	0	[N:4402171850008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:010 B:0000000]	3094701 0000000000	87000011484839 (2) Centrala
5	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.10.2020	0,00	263,44	0	[N:4403383490008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000009	87000011485337 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.10.2020	0,00	202,28	43	[N:4401198330000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000]	0000000000	87000011484008 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 07.10.2020	0,00	158,08	999	[N:4400796450005 VU:0 VP:712173 PO:2020.10.07 PD:2020.10.07 O:002 B:0000000]	0000000000	87000011486401 (2) Centrala
8	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.10.2020	0,00	92,88	43	[N:4401205130003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000]	0000000000	87000011484065 (2) Centrala
9	BLAGOLEKS D.O.O. BIJE LJINA, LOPARSKA 1 BIJE LJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 07.10.2020	0,00	60,29	999	[N:4400367330000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011485655 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	35,21	0	[N:4201125900887 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	3179345 0000000000	87000011486549 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	33,09	0	[N:4201125901034 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	3177931 0000000000	87000011486545 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	32,20	0	[N:4201125900470 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:0000000]	3179083 0000000000	87000011486716 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	31,24	0	[N:4201125901077 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	3177697 0000000000	87000011486715 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	31,16	0	[N:4201125900674 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	3179835 0000000000	87000011486500 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	30,97	0	[N:4201125900992 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	3177911 0000000000	87000011486464 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	28,94	0	[N:4201125900526 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000]	3179938 0000000000	87000011486550 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	27,04	0	[N:4201125900569 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	3180551 0000000000	87000011486501 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	26,90	0	[N:4201125900330 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:085 B:0000000]	3184795 0000000000	87000011486639 (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	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	24,45	0	[N:4201125900542 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	3182695 0000000000	8700001148651 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	24,06	0	[N:4201125900968 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	3178538 0000000000	87000011486536 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	22,97	0	[N:4201125901140 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:00000000]	3177498 0000000000	87000011486535 (2) Centrala
22	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 07.10.2020	0,00	20,75	999	[N:4402696220005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:00000000]	0000000000	87000011484346 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	20,40	0	[N:4201125900810 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	3179848 0000000000	87000011486720 (2) Centrala
24	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.10.2020	0,00	20,30	43	[N:4402490870003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:00000000]	0000000000	87000011484105 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	19,17	0	[N:4201125900801 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	3179472 0000000000	87000011486637 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	19,15	0	[N:4201125901166 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	3173626 0000000000	87000011486544 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	17,39	0	[N:4201125900828 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	3179745 0000000000	87000011486465 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	17,30	0	[N:4201125901158 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:00000000]	3176017 0000000000	87000011486460 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	16,78	0	[N:4201125900186 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:075 B:00000000]	3184975 0000000000	87000011486502 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.10.2020	0,00	15,81	0	[N:4201125900437 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:00000000]	3182693 0000000000	87000011486721 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 571060000011582	Komercijalna banka ad 07.10.2020	0,00	14,66	35	[N:4402106440005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:00000000] Po		05902880467001 (2) Filijala Mrkonjić Grad
32	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 07.10.2020	0,00	13,26	999	[N:4402609350003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] FO		87000011486099 (2) Centrala
33	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 07.10.2020	0,00	12,05	999	[N:4403162720009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011485627 (2) Centrala
34	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 07.10.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] FO		87000011486754 (2) Centrala
35	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.10.2020	0,00	11,30	1	[N:4403717290005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011485731 (2) Centrala
36	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 07.10.2020	0,00	10,89	0	[N:4403829500002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:059 B:00000000]	07NOV029012749 0000000000	87000011484204 (2) Centrala
37	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 07.10.2020	0,00	9,64	999	[N:4402804210003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] FO	0000000000	87000011483942 (2) Centrala
38	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 07.10.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011486566 (2) Centrala
39	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 07.10.2020	0,00	7,43	999	[N:4403913800003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011484494 (2) Centrala
40	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 07.10.2020	0,00	6,82	999	[N:4501686110005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011487331 (2) Centrala
41	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.10.2020	0,00	6,70	0	[N:4272175160013 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	BA4050643 0000000000	87000011484908 (2) Centrala
42	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 07.10.2020	0,00	4,61	999	[N:4510957660005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011484607 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 07.10.2020	0,00	4,32	0	[N:4500818850007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:00000000]	0000000000	87000011484926 (2) Centrala
44	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 07.10.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:00000000] Po	0000000000	08201636521001 (2) Filijala Mrkonjić Grad
45	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 07.10.2020	0,00	2,62	999	[N:4508965280004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011486457 (2) Centrala
46	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 07.10.2020	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011484488 (2) Centrala
47	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 07.10.2020	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011484602 (2) Centrala
48	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 07.10.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011484182 (2) Centrala
49	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 07.10.2020	0,00	1,40	0	[N:4501290040004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	07NOV029013038 0000000000	87000011485689 (2) Centrala
50	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 07.10.2020	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:100 B:00000000]	07NOV029016633 0000000000	87000011486506 (2) Centrala
51	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 07.10.2020	0,00	1,30	999	[N:4511130980006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011487154 (2) Centrala
52	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 07.10.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000]	0000000000	87000011487102 (2) Centrala
53	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 07.10.2020	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011484876 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:53

<b>Ukupno BAM:</b>	0,00	5.167,30
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