

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 190086680 - 555001007777770;4400358930002;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,231.00
2	5550070021938068 190136699 - 5550070021938068;4400811430008;712173;011020;311020;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	843.00
3	5550070121570745 190086799 - 5550070121570745;4401227610009;787311;011020;311220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	834.60
4	5620990000422444 190103007 - 5620990000422444;4401006950000;712173;010920;300920;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	819.34
5	5550070022499310 190088750 - 5550070022499310;4402759320005;712173;010920;300920;002;0000000; /	ZU MOJA APOTEKA	0.00	725.80
6	1610450033320022 190102058 - 1610450033320022;4400179090000;712173;010920;300920;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	405.73
7	5550030016389961 190099496 - 5550030016389961;4400416300006;712173;010119;311219;072;0000000;0000001219 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	272.73
8	5558000033003383 190084188 - 5558000033003383;4401416420008;712173;010920;300920;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	256.87
9	5550030016389961 190099560 - 5550030016389961;4400416300006;712173;010118;311218;072;0000000;0000001218 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	250.14
10	5550030016389961 190099436 - 5550030016389961;4400416300006;712173;010117;311217;072;0000000;0000001217 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	238.56
11	5550060000237859 190112895 - 5550060000237859;4400270330005;712173;010920;300920;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	223.26
12	5517902220107844 190121016 - 5517902220107844;4402747820002;712173;010920;300920;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	220.91
13	5675611100002013 190138081 - 5675611100002013;4403837270008;712173;010920;300920;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	201.30
14	5550010000027129 190115716 - 5550010000027129;4400408540006;712173;010620;300620;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	196.57
15	1941060054100146 190104636 - 1941060054100146;4403444200008;712173;010920;300920;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	196.57
16	1321000309678134 190121521 - 1321000309678134;4209253451271;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	178.34
17	1321000309678134 190121675 - 1321000309678134;4209253450984;712173;010920;300920;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.98
18	1321000309678134 190121537 - 1321000309678134;4209253453703;712173;010920;300920;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.87
19	1321000309678134 190121674 - 1321000309678134;4209253451174;712173;010920;300920;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	168.98
20	5510010000350490 190103442 - 5510010000350490;4400802520002;712173;011020;311020;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	165.96
21	1346101000166141 190121949 - 1346101000166141;4201261240530;712173;091020;091020;002;0000000;0000000009 /	ASA OSIGURANJE DD SARAJEVO	0.00	154.40
22	5550060000441753 190124013 - 5550060000441753;4400288460003;712173;010920;300920;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	152.90
23	1610000108030075 190104663 - 1610000108030075;4227417480179;712173;010920;300920;002;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	150.73
24	1321000309678134 190121523 - 1321000309678134;4209253454483;712173;010920;300920;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	150.37

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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## PRETHODNO STANJE

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 190121531 - 1321000309678134;4209253451956;712173;010920;300920;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	140.05
26	5672411100112850 190103933 - 5672411100112850;4403922500000;712173;010920;300920;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	118.38
27	1321000309678134 190121392 - 1321000309678134;4209253453720;712173;010920;300920;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	117.50
28	1321000309678134 190121670 - 1321000309678134;4209253452901;712173;010920;300920;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	97.58
29	1321000309678134 190121250 - 1321000309678134;4209253453134;712173;010920;300920;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	95.07
30	5722760000019413 190139177 - 5722760000019413;4501584200000;712173;010920;300920;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOČNA ILIDŽA, AERO Budžetsko plaćanje	0.00	87.95
31	5722460000619664 190120812 - 5722460000619664;4404390990004;712173;010920;300920;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	87.86
32	1321000309678134 190121382 - 1321000309678134;4209253451026;712173;010920;300920;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	87.84
33	1321000309678134 190121381 - 1321000309678134;4209253452871;712173;010920;300920;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	84.79
34	1321000309678134 190121532 - 1321000309678134;4209253453754;712173;010920;300920;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	71.57
35	5620048144174425 190105786 - 5620048144174425;4600417680081;712173;010920;300920;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	65.06
36	1321000309678134 190121253 - 1321000309678134;4209253452731;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	63.36
37	1321000309678134 190121251 - 1321000309678134;4209253454009;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	57.66
38	1321000309678134 190121676 - 1321000309678134;4209253453053;712173;010920;300920;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.33
39	5558000033003383 190088214 - 5558000033003383;4401421000009;712173;010920;300920;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.45
40	1321000309678134 190121679 - 1321000309678134;4209253454017;712173;010920;300920;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	53.00
41	5550060030356359 190111430 - 5550060030356359;4402847370004;712173;010920;300920;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID ZA 9/2020	0.00	50.92
42	1321000309678134 190121387 - 1321000309678134;4209253452952;712173;010920;300920;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	49.48
43	1321000309678134 190121254 - 1321000309678134;4209253452782;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	48.01
44	1321000309678134 190121527 - 1321000309678134;4209253453657;712173;010920;300920;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.51
45	1610000116830012 190102569 - 1610000116830012;4209234740041;712173;010920;300920;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	46.78
46	5550070000370797 190090600 - 5550070000370797;4400856880004;712173;010920;300920;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 09/2020	0.00	46.58
47	5514502211750882 190120895 - 5514502211750882;4400305220003;712173;010920;300920;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	46.47
48	1610000108030075 190101710 - 1610000108030075;4227417480217;712173;010920;300920;028;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	45.97

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## PRETHODNO STANJE

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022499310 190140065 - 5550070022499310;4402759320005;712173;010920;300920;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA SEP.2020	0.00	45.89
50	5550020015461041 190095788 - 5550020015461041;4400524450006;712173;091020;091020;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE FS 9/20	0.00	44.98
51	1610000108030075 190104825 - 1610000108030075;4227417480187;712173;010920;300920;005;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	44.60
52	5620998142203580 190121409 - 5620998142203580;4404141000002;712173;010920;300920;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	44.45
53	1610450072930069 190102045 - 1610450072930069;4209234740033;712173;010920;300920;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	44.27
54	5675431100007745 190103922 - 5675431100007745;4400010260003;712173;010920;300920;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	42.62
55	5550070000497382 190107015 - 5550070000497382;4400712880000;712173;011020;311020;074;0000000;0000000000 /	MARIĆ DOO SOLIDA ZA DIJAG NOS I LIJEČ	0.00	42.50
56	5550070003183215 190131520 - 5550070003183215;4400913190001;712173;091020;091020;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOLIDARNOSTI 09/2020	0.00	42.36
57	5550010000013549 190097869 - 5550010000013549;4400308160001;712173;010920;300920;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 09-10-2020 LIJEČ OB.DJECE-LD-09/20	0.00	40.83
58	5510300001221778 190105575 - 5510300001221778;4401380480009;712173;010920;300920;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	38.49
59	5672418200001175 190103900 - 5672418200001175;4400352060014;712173;010920;300920;002;0000000;0000000000 /	MIN FIN I TREZ IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PROJE Budžetsko plaćanje	0.00	32.10
60	5672418400000237 190139198 - 5672418400000237;4400352060014;712173;010920;300920;002;0000000;0000000000 /	MIN FIN I TREZ IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM Budžetsko plaćanje	0.00	32.05
61	5550020015567256 190117996 - 5550020015567256;4402561720008;712173;010820;310820;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 09-10-2020 OBRAČUN ZARADA 08/20	0.00	31.98
62	5558000033003383 190088300 - 5558000033003383;4401419360006;712173;010920;300920;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.94
63	3387202231370058 190120104 - 3387202231370058;4200363460023;712173;010920;300920;002;0000000;0000000009 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	30.93
64	1401081120009705 190102217 - 1401081120009705;4404397490007;712173;010920;300920;085;0000000;0000000009 /	PROFILATI BH D.O.O. Budžetsko plaćanje	0.00	29.52
65	5673431100058091 190103838 - 5673431100058091;4403875440006;712173;010920;300920;005;0000000;0109300920 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	28.85
66	5540080000908628 190102956 - 5540080000908628;4400086320005;712173;010920;300920;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	28.61
67	1321000309678134 190121661 - 1321000309678134;4209253452529;712173;010920;300920;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.76
68	5550010004069410 190088842 - 5550010004069410;4401903330006;712173;010820;310820;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOLIDARNOSTI	0.00	26.45
69	5558000033003383 190088301 - 5558000033003383;4401420610008;712173;010920;300920;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	26.11
70	1321000309678134 190121249 - 1321000309678134;4209253452502;712173;010920;300920;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.22
71	1610000108030075 190104260 - 1610000108030075;4227417480136;712173;010920;300920;088;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	24.86
72	1321000309678134 190121401 - 1321000309678134;4209253452537;712173;010920;300920;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.78

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MBR 440425560

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PRETHODNO STANJE

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060000161050 190138747 - 5540060000161050;4400021970002;712173;010920;300920;028;0000000;0000000000 /	DOO TRGOTRANS DOBOJ	0.00	24.65
	Budžetsko plaćanje			
74	5514502231469818 190138952 - 5514502231469818;4400258630001;712173;010920;300920;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	24.18
	Budžetsko plaćanje			
75	1321000309678134 190121399 - 1321000309678134;4209253452022;712173;010920;300920;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.93
	Budžetsko plaćanje			
76	1610000230770092 190101761 - 1610000230770092;4209234740050;712173;010920;300920;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	23.16
	Budžetsko plaćanje			
77	1321000309678134 190121398 - 1321000309678134;4209253453401;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.80
	Budžetsko plaćanje			
78	5550070002474242 190129947 - 5550070002474242;4400680150004;712173;010920;300920;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	22.75
	DOP ZA SOLIDARNOST 09/20			
79	1321000309678134 190121528 - 1321000309678134;4209253451280;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.47
	Budžetsko plaćanje			
80	5550020049052723 190130437 - 5550020049052723;4507941990004;712173;010920;300920;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	22.31
	DOPR. SOLID.			
81	5517902222081406 190103511 - 5517902222081406;4404301050001;712173;010920;300920;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	21.84
	Budžetsko plaćanje			
82	1321000309678134 190121390 - 1321000309678134;4209253453410;712173;010920;300920;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.88
	Budžetsko plaćanje			
83	1321000309678134 190121807 - 1321000309678134;4209253453738;712173;010920;300920;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.52
	Budžetsko plaćanje			
84	1941069943800136 190120977 - 1941069943800136;4401223460002;712173;010920;300920;075;0000000;0000000000 /	EXPRESS TRANS DOO	0.00	19.16
	Budžetsko plaćanje			
85	1321000309678134 190121393 - 1321000309678134;4209253453681;712173;010920;300920;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.90
	Budžetsko plaćanje			
86	5551000008813485 190109923 - 5551000008813485;4400352060014;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.76
	POSEBAN DOPR. ZA SOLIDARNOST			
87	5550090856154654 190046856 - 5550090856154654;4401735790004;712173;010920;300920;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNOSTI			
88	1321000309678134 190121243 - 1321000309678134;4209253451808;712173;010920;300920;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.92
	Budžetsko plaćanje			
89	5551000031335915 190099793 - 5551000031335915;4502418070005;712173;010920;300920;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARAJORDJEVA 382 BANJA LUKA	0.00	17.54
	09-10-2020 SOLIDARNOST 09/20			
90	5550060000441753 190118441 - 5550060000441753;4400288970001;712173;010920;300920;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	17.44
	PL 09/20			
91	1321000309678134 190121255 - 1321000309678134;4209253454475;712173;010920;300920;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.33
	Budžetsko plaćanje			
92	1321000309678134 190121383 - 1321000309678134;4209253455005;712173;010920;300920;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.05
	Budžetsko plaćanje			
93	5558000033003383 190088213 - 5558000033003383;4401421340004;712173;010920;300920;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.97
94	1321000309678134 190121400 - 1321000309678134;4209253453363;712173;010920;300920;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.87
	Budžetsko plaćanje			
95	1321000309678134 190121248 - 1321000309678134;4209253452545;712173;010920;300920;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.79
	Budžetsko plaćanje			
96	5672411100041070 190121780 - 5672411100041070;4402697200008;712173;010920;300920;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	14.46
	Budžetsko plaćanje			

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610400008980057 190101830 - 1610400008980057;4401297070001;712173;010920;300920;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.32
98	5558000033003383 190088215 - 5558000033003383;4401944520006;712173;010920;300920;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
99	1321000309678134 190121681 - 1321000309678134;4209253452227;712173;010920;300920;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.07
100	1610000213420090 190104811 - 1610000213420090;4404407470000;712173;010120;311220;005;0000000;0000000000 /	ALEX AUTO DOO BIJE LJINA Budžetsko plaćanje	0.00	12.90
101	1321000309678134 190121520 - 1321000309678134;4209253454785;712173;010920;300920;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.47
102	5514802211500510 190103892 - 5514802211500510;4509406080000;712173;011020;311220;080;0000000;0000000000 /	SARENI ORMAR BOGDANOVIĆ VINKA SP ROGATICA Budžetsko plaćanje	0.00	12.36
103	1321000309678134 190121256 - 1321000309678134;4209253452073;712173;010920;300920;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.91
104	1321000309678134 190121664 - 1321000309678134;4209253451182;712173;010920;300920;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.60
105	1321000309678134 190121669 - 1321000309678134;4209253451794;712173;010920;300920;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.38
106	1321000309678134 190121396 - 1321000309678134;4209253454041;712173;010920;300920;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.24
107	1321000309678134 190121530 - 1321000309678134;4209253450992;712173;010920;300920;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.77
108	1610000108030075 190105041 - 1610000108030075;4227417480152;712173;010920;300920;107;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	10.48
109	5723360000059735 190120791 - 5723360000059735;4403621420005;712173;010920;300920;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMI JINA BB Budžetsko plaćanje	0.00	10.35
110	5550900010903452 190125782 - 5550900010903452;4400517750002;712173;010920;300920;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.12
111	1321000309678134 190121524 - 1321000309678134;4209253451964;712173;010920;300920;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.87
112	551790222225160 190121577 - 551790222225160;4404324260003;712173;011020;311020;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	9.68
113	1321000309678134 190121386 - 1321000309678134;4209253451034;712173;010920;300920;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.57
114	5620038140672095 190103047 - 5620038140672095;4404195600005;712173;010920;300920;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	9.50
115	1994990038855985 190139580 - 1994990038855985;4201450300047;712173;010920;300920;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB Budžetsko plaćanje	0.00	9.00
116	5673431100027633 190139269 - 5673431100027633;4400373730001;712173;010920;300920;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA Budžetsko plaćanje	0.00	8.74
117	1321000309678134 190121388 - 1321000309678134;4209253453665;712173;010920;300920;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.65
118	5554000015114455 190129883 - 5554000015114455;4400287220009;712173;010920;300920;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.	0.00	8.42
119	5550080049091035 190088848 - 5550080049091035;4403284240008;712173;010920;300920;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	8.18
120	1321000309678134 190121257 - 1321000309678134;4209253454491;712173;010920;300920;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.17



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O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 190121682 - 1321000309678134;4209253451948;712173;010920;300920;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.02
	Budžetsko plaćanje			
122	1321000309678134 190121380 - 1321000309678134;4209253452855;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.02
	Budžetsko plaćanje			
123	5674632500040504 190138476 - 5674632500040504;4511322620003;712173;010920;300920;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	7.92
	Budžetsko plaćanje			
124	5674832500022452 190103736 - 5674832500022452;4501582680004;712173;010920;300920;085;0000000;0000000000 /	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	7.85
	Budžetsko plaćanje			
125	5540030000072733 190102978 - 5540030000072733;4404113990005;712173;010920;300920;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	7.80
	Budžetsko plaćanje			
126	1941103781200111 190139393 - 1941103781200111;4508798440002;712173;010720;311220;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL	0.00	7.80
	Budžetsko plaćanje			
127	5620990000164521 190103150 - 5620990000164521;4502389540005;712173;010720;091020;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	7.80
	Budžetsko plaćanje			
128	1321000309678134 190121394 - 1321000309678134;4209253453746;712173;010920;300920;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.55
	Budžetsko plaćanje			
129	5672418200003503 190139144 - 5672418200003503;4400352060014;712173;010920;300920;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS	0.00	7.51
	Budžetsko plaćanje			
130	1321000309678134 190121811 - 1321000309678134;4209253453673;712173;010920;300920;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.48
	Budžetsko plaćanje			
131	5550070001809695 190123040 - 5550070001809695;4401036940009;712173;010920;300920;008;0000000;0000000000 /	NAMIT DOO	0.00	7.19
	DOP.SOLID.			
132	5722260000208879 190106068 - 5722260000208879;4509935230009;712173;091020;091020;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	7.15
	Budžetsko plaćanje			
133	1321000309678134 190121397 - 1321000309678134;4209253451557;712173;010920;300920;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.14
	Budžetsko plaćanje			
134	5620120000308173 190138965 - 5620120000308173;4400511710009;712173;010920;300920;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	7.12
	Budžetsko plaćanje			
135	1610000140520031 190139805 - 1610000140520031;4201677260017;712173;010920;300920;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	7.09
	Budžetsko plaćanje			
136	5559000005727709 190097692 - 5559000005727709;4401358390004;712173;010920;300920;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	7.00
	DOPR NA ZARADE 09/2020			
137	5721060001230834 190139260 - 5721060001230834;4505634640001;712173;010820;310820;002;0000000;0000000000 /	BELVEDERE, JUNGIĆ SINIŠA SP, VOJVODE RADOMIRA PUTNIKA 21	0.00	6.88
	Budžetsko plaćanje			
138	5722660000363962 190103430 - 5722660000363962;4509257570007;712173;011020;311020;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.74
	Budžetsko plaćanje			
139	1321000309678134 190121536 - 1321000309678134;4209253453649;712173;010920;300920;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.73
	Budžetsko plaćanje			
140	5557000019502779 190131209 - 5557000019502779;4509373480007;712173;010920;300920;088;0000000;0000000000 /	S.P ELEKTROLUX	0.00	6.70
	SOLID.			
141	1941066732200170 190120987 - 1941066732200170;4400850170005;712173;011020;311020;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.66
	Budžetsko plaćanje			
142	5550070052009329 190123446 - 5550070052009329;4403410300003;712173;010920;300920;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	6.61
	POSEBAN DOPR ZA SOLID			
143	1610000218100049 190139774 - 1610000218100049;4404113990005;712173;010920;300920;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	6.50
	Budžetsko plaćanje			
144	1321000309678134 190121538 - 1321000309678134;4209253453568;712173;010920;300920;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.49
	Budžetsko plaćanje			

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 190121525 - 1321000309678134;4209253453690;712173;010920;300920;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.00
	Budžetsko plaćanje			
146	5551000012013127 190096864 - 5551000012013127;4403707060001;712173;010920;300920;002;0000000;999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	6.00
	09-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 09/2020			
147	5551000024872126 190116601 - 5551000024872126;4403961280003;712173;010920;300920;002;0000000;0000000920 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	5.82
	FOND SOLIFARNOSTI			
148	5672418400000140 190139192 - 5672418400000140;4400352060014;712173;010920;300920;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UP.R.SLIVOM R	0.00	5.68
	Budžetsko plaćanje			
149	5540010000223666 190121002 - 5540010000223666;4501121440001;712173;010920;300920;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran	0.00	5.60
	Budžetsko plaćanje			
150	5550060030377505 190128577 - 5550060030377505;4402900100006;712173;091020;091020;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.59
	FOND 09/20			
151	5723260000131326 190120807 - 5723260000131326;4504635910006;712173;010920;300920;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.54
	Budžetsko plaćanje			
152	1941064665200107 190102323 - 1941064665200107;4402594810002;712173;010920;300920;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	5.36
	Budžetsko plaćanje			
153	5550080054735756 190109205 - 5550080054735756;4500275200007;712173;010920;300920;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV"	0.00	5.28
	DOP. NA SOLIDARNOST			
154	5514502214065205 190105643 - 5514502214065205;4511133570003;712173;010920;300920;015;0000000;0000000000 /	KONOBA 87 SP MILAN PETROVIĆ BRATUNAC	0.00	5.25
	Budžetsko plaćanje			
155	5673431100026566 190120416 - 5673431100026566;4400362450007;712173;010920;300920;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
	Budžetsko plaćanje			
156	5540010000509622 190120012 - 5540010000509622;4403927930007;712173;010620;300620;005;0000000;0000000000 /	FARMA - VET DOO	0.00	5.19
	Budžetsko plaćanje			
157	1610000148860091 190139346 - 1610000148860091;4403966670004;712173;010920;300920;028;0000000;0000000000 /	UG KOTOR DOBOJ	0.00	5.15
	Budžetsko plaćanje			
158	5551000033511237 190083155 - 5551000033511237;4508712820002;712173;010920;300920;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.88
	DOPRINOSI ZA SOLIDARNOST			
159	1941066732600198 190139377 - 1941066732600198;4402154170001;712173;011020;311020;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	4.81
	Budžetsko plaćanje			
160	5510130000969538 190105409 - 5510130000969538;4401604850001;712173;010520;310520;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	4.64
	Budžetsko plaćanje			
161	5550030000493213 190107510 - 5550030000493213;4400332890002;712173;010920;300920;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	4.40
	DOP.ZA SOL.			
162	571200000014422 190138077 - 571200000014422;4507288620000;712173;010920;300920;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	4.11
	Budžetsko plaćanje			
163	5554000019293894 190110583 - 5554000019293894;4509346240002;712173;010920;300920;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	4.03
	UPL.SOLID.			
164	5550100027757630 190101592 - 5550100027757630;4506844820009;712173;010920;300920;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	4.02
	DOPRINOSI ZA SOLIDARNOST			
165	5620998161563616 190120177 - 5620998161563616;4404624220003;712173;010920;300920;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.00
	Budžetsko plaćanje			
166	5558000021151729 190101011 - 5558000021151729;4509484120000;712173;010920;300920;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	3.90
	SOLIDARNOST			
167	5551000043284957 190084581 - 5551000043284957;4510985280005;712173;091020;091020;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA	0.00	3.90
	SOLIDARNOST 9/2020			
168	5620998126689594 190106030 - 5620998126689594;450949050006;712173;010920;300920;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722260000106059 190103336 - 5722260000106059;4500626430004;712173;010920;300920;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVIĆ bb	0.00	3.90
	Budžetsko plaćanje			
170	5550090050908281 190118166 - 5550090050908281;4508119480009;712173;010920;300920;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.90
	FOND SOLIDARNOSTI 09/20			
171	5551000041562140 190096041 - 5551000041562140;4404386700000;712173;010920;300920;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	3.74
	SOLIDAR ZA 09/2020			
172	5550010012668557 190124221 - 5550010012668557;4402862500003;712173;010920;300920;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJE LJINA	0.00	3.60
	30-09-2020 FOND SOLIDARNOSTI			
173	5551000036459455 190132993 - 5551000036459455;4510503390003;712173;010720;300920;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	3.51
	DOP. SOLID. ZA DJECU 07.08.09./2020			
174	1321000309678134 190121668 - 1321000309678134;4209253453193;712173;010920;300920;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.43
	Budžetsko plaćanje			
175	5551000046127154 190141336 - 5551000046127154;4404512930008;712173;010820;300920;008;0000000;0000000000 /	TEAM EKOPRO D.O.O. BUL V. S. STEPANOVIĆA 181C BANJA LUKA	0.00	3.40
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR			
176	5620058097738633 190138263 - 5620058097738633;4403253100003;712173;010920;300920;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
	Budžetsko plaćanje			
177	5673431100027536 190103984 - 5673431100027536;4400434890007;712173;010920;300920;005;0000000;0000000000 /	KONSTANTA DOO BIJE LJINA	0.00	2.93
	Budžetsko plaćanje			
178	5540040030002422 190120873 - 5540040030002422;4508699540003;712173;010820;310820;012;0000000;0000000000 /	UD MARKOM	0.00	2.85
	Budžetsko plaćanje			
179	5520430002784572 190120498 - 5520430002784572;4508228180007;712173;010920;300920;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
	Budžetsko plaćanje			
180	5520001831441737 190139091 - 5520001831441737;4510776010009;712173;010920;300920;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	2.74
	Budžetsko plaćanje			
181	5520180002066348 190105740 - 5520180002066348;4506361190004;712173;010920;300920;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.71
	Budžetsko plaćanje			
182	5550090252985859 190128597 - 5550090252985859;4503617990004;712173;010920;300920;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	2.66
	FOND SOLISDARN 09/20			
183	5551000012194614 190087707 - 5551000012194614;4403705440001;712173;010920;300920;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	2.65
	UPL DOP SOLID			
184	5551000014537261 190108604 - 5551000014537261;4509067870004;712173;010920;300920;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	2.64
	POS. DOPR. ZA SOLID.			
185	5722760000393057 190103283 - 5722760000393057;4508295020006;712173;010920;300920;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.64
	Budžetsko plaćanje			
186	5552000046474946 190099037 - 5552000046474946;4509116080006;712173;010920;300920;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	2.63
	UPL. SRDE. SOLIDARNOSTI			
187	5554000016339856 190089834 - 5554000016339856;4403793470004;712173;010720;310720;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.63
	PLAĆANJE			
188	5517902222081406 190103512 - 5517902222081406;4404301050001;712173;010920;300920;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
189	5551000039929145 190114140 - 5551000039929145;4510765910008;712173;010520;300620;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA	0.00	2.60
	DOPR ZA FOND SOLID ZA 5/20 I 6/20			
190	1990570059383346 190139520 - 1990570059383346;4403542120004;712173;010920;300920;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJE LJINA, GRABIK BB CRNJELOVO	0.00	2.60
	Budžetsko plaćanje			
191	5550090026696402 190128061 - 5550090026696402;4507142500002;712173;010920;300920;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.60
	FOND SOL. 09/20			
192	5620998161563616 190120785 - 5620998161563616;4404624220003;712173;130820;310820;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			



## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000049113493 190097987 - 5551000049113493;4511440660001;712173;010920;300920;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.44
194	5550900010903452 190125818 - 5550900010903452;4401730480007;712173;011020;061020;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.31
195	1610000113390004 190104243 - 1610000113390004;4506883300004;712173;010520;310520;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE	0.00	2.30
196	1321000309678134 190121389 - 1321000309678134;4209253453258;712173;010920;300920;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.21
197	5620128150207821 190103073 - 5620128150207821;4404387930009;712173;010920;300920;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
198	5540020000076856 190120122 - 5540020000076856;4510985440002;712173;010920;300920;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	2.08
199	5672412500096293 190105391 - 5672412500096293;4502508140002;712173;010620;300620;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
200	5551000010319992 190101188 - 5551000010319992;4508892030004;712173;010920;300920;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
201	5550030016779707 190100436 - 5550030016779707;4507366950003;712173;010920;300920;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
202	1321000309678134 190121395 - 1321000309678134;4209253453983;712173;010920;300920;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.81
203	5540010000269450 190102811 - 5540010000269450;4401905030000;712173;010920;300920;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.75
204	1995630042195275 190120858 - 1995630042195275;4404618410003;712173;010920;300920;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118	0.00	1.75
205	5722460000398019 190106205 - 5722460000398019;4400436750008;712173;091020;091020;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.67
206	5517902220949028 190120660 - 5517902220949028;4403988480004;712173;010920;300920;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
207	5553000009318658 190113769 - 5553000009318658;4508884950005;712173;010920;300920;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.46
208	5676512500020816 190105471 - 5676512500020816;4510404570008;712173;010920;300920;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA	0.00	1.43
209	5550100027764614 190083933 - 5550100027764614;4501544320002;712173;010920;300920;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.42
210	5550000009522896 190094161 - 5550000009522896;4400349510009;712173;010920;300920;005;0000000;0000000000 /	DOO "TERMOMOD" EXPORT IMPORT	0.00	1.40
211	5675412500021259 190105702 - 5675412500021259;4509981770000;712173;010920;300920;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.37
212	5517202267546311 190103972 - 5517202267546311;4403976120002;712173;011020;311020;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.35
213	5675612500011161 190121781 - 5675612500011161;4511400520002;712173;010920;300920;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.35
214	5550020015622546 190130456 - 5550020015622546;4506039620001;712173;010920;300920;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC	0.00	1.34
215	5551000048025250 190094642 - 5551000048025250;4404575340006;712173;010820;310820;002;0000000;0000000000 /	SECTOR RISK DOO SINISE MIJATOVIĆA 9 BANJA LUKA	0.00	1.33
216	5550060004084297 190108136 - 5550060004084297;4500951930005;712173;010920;300920;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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

5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675412500028437 190105708 - 5675412500028437;4511026650002;712173;010920;300920;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.33
	Budžetsko plaćanje			
218	5550030000514165 190047830 - 5550030000514165;4501410800008;712173;010920;300920;072;0000000;0000000009 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.31
	SR.SOLID			
219	5673432500081886 190121759 - 5673432500081886;4511388130007;712173;010920;300920;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
220	5551000040845213 190091180 - 5551000040845213;4404368800005;712173;010920;300920;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 09/20			
221	5723360000111921 190103356 - 5723360000111921;4506817000008;712173;010920;300920;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
	Budžetsko plaćanje			
222	5550030052616551 190123842 - 5550030052616551;4508340770003;712173;010920;300920;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
223	5550060002124606 190095936 - 5550060002124606;4500949520002;712173;010820;310820;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.30
	UPL. SOLIDARNOSTI			
224	5550060000420995 190097776 - 5550060000420995;4400289190000;712173;010920;300920;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	1.30
	UPL. SOLID.			
225	5557000022258549 190125663 - 5557000022258549;4509573650004;712173;010920;300920;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.30
	DOPR.Č ZA SOL			
226	5517202203857178 190105561 - 5517202203857178;4403931610009;712173;010920;300920;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
	Budžetsko plaćanje			
227	5550010011351782 190124810 - 5550010011351782;4501253350001;712173;010920;300920;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE",VL. MILANOVIĆ MILENKO,S.P.	0.00	1.30
	DOPRINOS			
228	5673532500031441 190121481 - 5673532500031441;4511361440004;712173;010920;300920;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC	0.00	1.30
	Budžetsko plaćanje			
229	5520001791141438 190103113 - 5520001791141438;4404297190006;712173;010920;300920;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.30
	Budžetsko plaćanje			
230	5674431100516851 190138850 - 5674431100516851;4401740790004;712173;010920;300920;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
231	5676512500010728 190105763 - 5676512500010728;4509364570001;712173;010920;300920;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	1.30
	Budžetsko plaćanje			
232	5551000039056533 190132893 - 5551000039056533;4504454450003;712173;010920;300920;002;0000000; /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P.	0.00	1.30
	UPL. DOP. ZA FOND SOLIDARNOSTI ZA 9/20			
233	5540010000198349 190138899 - 5540010000198349;4501042570005;712173;010920;300920;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	1.30
	Budžetsko plaćanje			
234	1610000224330068 190139794 - 1610000224330068;4404483490001;712173;010920;300920;002;0000000;0000000000 /	DELTA OIL DOO	0.00	1.26
	Budžetsko plaćanje			
235	1545602007971034 190104472 - 1545602007971034;4402863220004;712173;011020;311020;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
	Budžetsko plaćanje			
236	5710100000243437 190106313 - 5710100000243437;4403957330004;712173;010920;300920;002;0000000;0000000000 /	ENOVITIS DOO	0.00	1.19
	Budžetsko plaćanje			
237	5559000013613033 190128356 - 5559000013613033;4509085180007;712173;010920;300920;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.18
	FOND SOLIDARN 09/20			
238	5710100000104048 190103489 - 5710100000104048;4402829980008;712173;010920;300920;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
239	5540010000551138 190102882 - 5540010000551138;4511020880006;712173;010920;300920;005;0000000;0000000000 /	ZR E-T EMIR TUZLAKOVIC SP	0.00	1.10
	Budžetsko plaćanje			
240	5620030000285722 190103043 - 5620030000285722;4400427680005;712173;010920;300920;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA	0.00	0.75
	Budžetsko plaćanje			

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2020



## 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 5,958,726.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000042090057 190127563 - 1610000042090057;4200898730054;712173;011020;311020;002;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.72
	UPLATA JAVNIH PRIHODA			
242	5620998161563616 190120646 - 5620998161563616;4404624220003;712173;130820;310820;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	0.66
	Budzetsko placanje			
243	1610000042090057 190127566 - 1610000042090057;4200898730054;712173;011020;311020;005;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.64
	UPLATA JAVNIH PRIHODA			
244	5550070053109018 190048878 - 5550070053109018;4508347270006;712173;010920;300920;002;0000000; /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASIĆ SP BANJA LUKA	0.00	0.58
	FOND SOL ZA DIJAGN I LIJE DJECE U INOSTRANSTVU			
245	1401051150000118 190121074 - 1401051150000118;4200819370030;712173;010920;300920;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	0.43
	Budzetsko placanje			
246	1610000042090057 190127565 - 1610000042090057;4200898730054;712173;011020;311020;008;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.40
	UPLATA JAVNIH PRIHODA			
247	5558000050149394 190124726 - 5558000050149394;4511520420001;712173;280920;300920;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	0.38
	DOPRINOS ZA SOLIDARNOST			

UKUPAN PROMET 0.00 12,100.82

NOVO STANJE 5,970,827.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,970,827.66

## 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: 09.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002669-48 09.10.20 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004	0,00	7.330,75	5622028387739154	UPLATA POS.DOPRINOSA ZA SOLID. PO OSNOVU KUPljenih SL.PUTN.VOZILA 712174 01/05/19 31/07/19 0000000 089 0000000000
161-000-02245100-03 09.10.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.620,45	5622028387751898	16100002245100034401903920008071217301092030 0920005000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80000113-28 09.10.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007	0,00	713,54	5622028387726907	DOPRINOS 9/2020 PLATA DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80355854-48 09.10.20 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	688,98	5622028387729757	UPLATA ZA 09/20 712173 01/09/20 30/09/20 0000000 007 0000000000
551-790-22210040-27 09.10.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	650,55	5622028387719365	55179022210040274403030810009071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-008-00000028-19 09.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004	0,00	348,94	5622028387759326/0	08/20 712173 01/08/20 31/08/20 0000000 006 0000000000
338-100-22001379-20 09.10.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ4227039510064	0,00	341,98	5622028387735117	33810022001379204227039510064071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-008-00480239-38 09.10.20 VODOVOD AD	0,00	308,65	5622028387754827	55500800480239384400124430006071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-81578577-78 09.10.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	294,58	5622028387757004	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-09 712173 01/09/20 30/09/20 0000000 028 0000000000
562-009-80933226-09 09.10.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	223,06	5622028387724347/0	09/20 FOND SOLID PLATA 09/20 712173 01/09/20 30/09/20 0000000 015 0000000000
562-002-81251715-44 09.10.20 TOPINOX DOO KARAC BB PRNJAVOR	0,00	209,34	5622028387705877	FOND SOLIDARNOSTI ZA AVGUST I SEPTEMBAR 712173 01/08/20 30/09/20 0000000 075 0000000000
562-003-80949766-56 09.10.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	197,83	5622028387744439	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-9/20 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-00003359-74 09.10.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	190,67	5622028387719345	55200000003359744400887090001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80837412-92 09.10.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	153,75	5622028387705020	solidarna sredstva 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002620-06 09.10.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	139,41	5622028387711380	FOND ZA DIJAGNOSTIKU 712173 01/09/20 30/09/20 0000000 056 0000000000
551-790-22213136-51 09.10.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N 4404254970008	0,00	132,91	5622028387754432	55179022213136514404254970008071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-02160100-87 09.10.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007	0,00	125,50	5622028387767300	16100002160100874404415060007071217301092030 09200850000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
338-730-77561596-71 09.10.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	119,57	5622028387735602	33873077561596714404513150006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017396-07 09.10.20 DIM-DIM MI DOO SVETOSAVSKA BB	0,00	118,40	5622028387747416 LAKTASI,78250 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/20 31/10/20 0000000 056 0000000000
154-360-20046648-89 09.10.20 PETRIC DOO VRSANI, VRSANI BB	0,00	117,77	5622028387735251 4400389810005	15436020046648894400389810005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-045-00278101-31 09.10.20 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	100,12	5622028387751722 160744400013360009	16104500278101314400013360009071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-003-00000135-40 09.10.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16	0,00	95,67	5622028387758122/0 76300 B14400395620005	UPL NAKNADE FONDU SOLIDARNOSTI 9/20 712173 01/09/20 30/09/20 0000000 005 0000000000
562-012-00003023-53 09.10.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	81,30	5622028387766143/0 4400540220002	Poseban doprinos 09/20. 712173 01/09/20 30/09/20 0000000 088 0000000000
562-012-00000010-71 09.10.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE	0,00	73,01	5622028387748425/0 TE4400548040003	Doprinos za solidarnost 09/20. 712173 01/09/20 30/09/20 0000000 088 0000000000
567-241-11001095-52 09.10.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4	0,00	71,65	5622028387754669 I4404351660005	56724111001095524404351660005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-11000004-16 09.10.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	69,15	5622028387754245 A4402060350006	56765111000004164402060350006071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-012-81326743-92 09.10.20 JKP KOMIL D.O.O.ISTOCNA ILIDZA TRG ILIDZANSKE BR	0,00	64,57	5622028387770593/0 4404014580008	Sredstva solidarnosti 09/20. 712173 09/10/20 09/10/20 0000000 085 0000000000
571-010-00002605-09 09.10.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	56,97	5622028387738224 4403265700006	57101000002605094403265700006071217301092030 0920002000000000999999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-000-00046700-76 09.10.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	54,96	5622028387767278 4200777780003	1610000046700764200777780003071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-099-80655722-22 09.10.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	54,34	5622028387746382/5080 74402796100007	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
554-005-00000263-66 09.10.20 DOO GALAXDonji Zabar	0,00	53,40	5622028387719859 4400477270002	55400500000263664400477270002071217301092030 09200720000000000000000000000000 712173 01/09/20 30/09/20 0000000 072 0000000000
140-101-00070900-54 09.10.20 BH TELECOM DD	0,00	52,75	5622028387735183 4200211100986	14010100070900544200211100986071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00629101-63 09.10.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	52,32	5622028387718712 7444403355790004	16104500629101634403355790004071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
551-039-00011974-75 09.10.20 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	52,00	5622028387755383 4504282060003	55103900011974754504282060003071217301052031 08200150000000000000000000000000 712173 01/05/20 31/08/20 0000000 015 0000000000
562-099-80654522-33 09.10.20 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	50,16	5622028387730438 74402791130005	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-00002424-09 09.10.20 OPSTINA BERKOVICI	0,00	50,04	5622028387721154 4401422740006	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 099 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003124-41 09.10.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	49,66	5622028387770729/0 4400543080007	POSEBAN DOPRINOS ZA SOLID.SEPTEMBAR 20 712173 01/09/20 30/09/20 0000000 088 0000000000
562-120-80007465-78 09.10.20 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,	0,00	49,58	5622028387749694 7843 4401212850003	SOLIDAR 712173 01/09/20 30/09/20 0000000 075 0000000000
199-057-00519818-58 09.10.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	49,37	5622028387720255 4400320450007	19905700519818584400320450007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-00046700-76 09.10.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	49,04	5622028387767280 4200777780003	16100000046700764200777780003071217301092030 09200890000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-00013389-97 09.10.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	48,89	5622028387729048/0 4401767640004	uplata 0.25? za 09/20 712173 01/09/20 30/09/20 0000000 067 0000000000
562-010-81040657-95 09.10.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE	0,00	47,95	5622028387749151 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 9/20 712173 01/09/20 30/09/20 0000000 008 0000000000
567-383-11000667-04 09.10.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	46,60	5622028387769284 4400567770004	56738311000667044400567770004071217309102009 10200890000000000000000000 712173 09/10/20 09/10/20 0000000 089 0000000000
567-363-11000222-88 09.10.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	45,63	5622028387737812 4404379590002	56736311000222884404379590002071217309102009 10200740000000000000000000 712173 09/10/20 09/10/20 0000000 074 0000000000
562-099-00006864-78 09.10.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	44,78	5622028387726715 4401319060005	doprinosi splidarnosti 712173 01/09/20 30/09/20 0000000 102 0000000000
551-490-22064950-14 09.10.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	44,41	5622028387754184 4400756660007	55149022064950144400756660007071217309102009 10200110000000000000000000 712173 09/10/20 09/10/20 0000000 011 0000000000
161-045-00467100-96 09.10.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	43,26	5622028387767404 4402828740003	16104500467100964402828740003071217301092030 092005600000000000000002009 712173 01/09/20 30/09/20 0000000 056 0000002009
562-099-00000586-94 09.10.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	42,06	5622028387733046/0 4400955510006	09/20 SRED.SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000788-39 09.10.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	39,58	5622028387719428 4400688050009	56736311000788394400688050009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
140-405-00248336-27 09.10.20 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	36,68	5622028387718466 4403374660006	14040500248336274403374660006071217301092030 09200380000000000000000000 712173 01/09/20 30/09/20 0000000 038 0000000000
554-003-00000634-21 09.10.20 KRISTIN MOD DOO LOPARELopare	0,00	34,84	5622028387753689 4400467120002	55400300000634214400467120002071217301082031 08200590000000000000000000 712173 01/08/20 31/08/20 0000000 059 0000000000
562-003-81255274-85 09.10.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	33,49	5622028387745003 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/20 30/09/20 0000000 005 0000000000
567-353-11005291-18 09.10.20 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	32,76	5622028387719769 4401274530005	56735311005291184401274530005071217301072030 09200950000000000000000000 712173 01/07/20 30/09/20 0000000 095 0000000000
161-000-00723200-10 09.10.20 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF	0,00	32,40	5622028387751426 4201359720181	16100000723200104201359720181071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2020

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				
161-080-00001300-48 09.10.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	30,02	5622028387752602	16108000001300484254008950071071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
161-045-00172500-32 09.10.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	29,63	5622028387734993	16104500172500324401714950001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81344694-79 09.10.20 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	29,62	5622028387744123	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
562-099-81362005-41 09.10.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	29,26	5622028387757500/0	DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 093 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	28,82	5622028387751327	16100000107514914200793630003071217301092030 09200890000000009999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-099-00018508-66 09.10.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	28,38	5622028387755738/0	DOP ZA FS 712173 01/09/20 30/09/20 0000000 053 0000000000
572-216-00002785-30 09.10.20 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR 4403625410004	0,00	27,42	5622028387754454	57221600002785304403625410004071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-003-00001020-04 09.10.20 COPITRADE D.O.O.BIJELJINA	0,00	26,38	5622028387724182	DOP ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
194-106-43528001-61 09.10.20 RTV SERVIS KOD IVICE MIRKO MAVOZDOVACKA 7 7800 4502399770009	0,00	25,65	5622028387752094	19410643528001614502399770009071217301012030 09200020000000000000000000000000 712173 01/01/20 30/09/20 0000000 002 0000000000
199-563-00448802-35 09.10.20 VUCKOVIC EXPORT - IMPORT D.O.O.BANJA LUKA, KRAL 4401707400004	0,00	25,31	5622028387720153	19956300448802354401707400004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00005136-70 09.10.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	24,51	5622028387750990/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 011 0000000000
562-007-00002854-29 09.10.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV 4501964290001	0,00	24,30	5622028387713968	0,25? na platu SEPTEMBAR 712173 01/09/20 30/09/20 0000000 074 0
199-563-00448802-35 09.10.20 VUCKOVIC EXPORT - IMPORT D.O.O.BANJA LUKA, KRAL 4401707400004	0,00	24,30	5622028387720152	19956300448802354401707400004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-350-22574998-12 09.10.20 MEDIA LAB D.O.O. BANJA LUKA MLADENA STOJANOVIC 4404006300004	0,00	21,16	5622028387718547	33835022574998124404006300004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
199-056-00580477-05 09.10.20 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	20,21	5622028387735756	19905600580477054403321380001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-000-00046700-76 09.10.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003	0,00	19,79	5622028387767279	16100000046700764200777780003071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
552-000-18554283-82 09.10.20 INSTA DOO SRBAC DANKA MITROVA BB SRBAC	0,00	19,63	5622028387737291	55200018554283824403417060008071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
421.705,06	0,00	17.799,37		439.504,43

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00018089-12 09.10.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	19,47	5622028387753974	55201400018089124502890870007071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-553-11000021-14 09.10.20 AMD TB DOO BRODBRODBROD	0,00	18,60	5622028387769134 4403860330000	56755311000021144403860330000071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-00003161-32 09.10.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,48	5622028387765104/0 4401337120007	D S 9 T DOP SOLIDARNOST 712173 01/09/20 30/09/20 0000000 102 9087015195
161-000-01359900-34 09.10.20 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	17,78	5622028387718154 4404147890000	16100001359900344404147890000071217301092030 09200380000000000000000000000000 712173 01/09/20 30/09/20 0000000 038 0000000000
554-001-00000413-06 09.10.20 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	17,29	5622028387720525 4400441830001	55400100000413064400441830001071217308102008 10200050000000000000000000000000 712173 08/10/20 08/10/20 0000000 005 0000000000
562-099-81587354-84 09.10.20 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO'4504545920002	0,00	16,92	5622028387734230/0	doprinosa 712173 01/01/20 31/12/20 0000000 025 0000000000
562-007-00000116-95 09.10.20 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,30	5622028387736165 4400677010005	Fond solidarnosti RS 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-00723200-10 09.10.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068	0,00	16,27	5622028387751422 4201359720068	16100000723200104201359720068071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-81105495-18 09.10.20 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB 74508541830004	0,00	16,06	5622028387742689/0	SOLIDARNOST 712173 01/01/20 31/12/20 0000000 015 0000000000
567-301-11000068-96 09.10.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,83	5622028387755247 4404110200003	56730111000068964404110200003071217301092030 092007400000009074065674 712173 01/09/20 30/09/20 0000000 074 9074065674
338-160-22000331-30 09.10.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	15,62	5622028387718415 4272065490042	33816022000331304272065490042071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-044-00012615-41 09.10.20 MI LAMINA PZTR SP DJURIC LJUBOJEVIC LJILJANASLAT 4502633550000	0,00	15,60	5622028387737114 4502633550000	55104400012615414502633550000071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
552-000-00000826-10 09.10.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,49	5622028387720598 4400984880009	55200000000826104400984880009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-036-00022168-83 09.10.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	15,15	5622028387768396 4402807820007	55203600022168834402807820007071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
161-000-00723200-10 09.10.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	15,07	5622028387751979 4201359720173	16100000723200104201359720173071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-008-00000028-19 09.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004	0,00	14,93	5622028387759291/0	08/20 712173 01/08/20 31/08/20 0000000 006 0000000000
555-002-00159110-24 09.10.20 TRANSKOP DOO ROGATICA	0,00	14,33	5622028387738499 4401813000007	55500200159110244401813000007071217301072031 07200780000000000000000000000000 712173 01/07/20 31/07/20 0000000 078 0000000000
562-007-00000092-70 09.10.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	14,10	5622028387734346/0 4504224880009	SOLIDARNOST RADNIKA 09/20 712173 09/10/20 09/10/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2020

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				
555-100-00361012-34 09.10.20 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G- 4404240080000	0,00	14,07	5622028387737815	55510000361012344404240080000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00719100-17 09.10.20 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	13,65	5622028387735017	16104500719100174508922800004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	13,62	5622028387751408	16100000107514914200793630003071217301092030 0920089000000009999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-100-80006066-17 09.10.20 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	13,28	5622028387772080	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81212538-11 09.10.20 JM PREMIUM DOO BANJA LUKA	0,00	12,34	5622028387742149	SOLIDARNOST 08-20 712173 01/08/20 31/08/20 0000000 002 0000000000
140-101-00070900-54 09.10.20 BH TELECOM DD	0,00	12,13	5622028387735194	14010100070900544200211100951071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-450-22314830-10 09.10.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006	0,00	11,70	5622028387737619	551450223148301044032602200060712173010922230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-81003425-97 09.10.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	11,70	5622028387766114/0	DOP ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
567-570-11000021-54 09.10.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	11,43	5622028387754317	56757011000021544400152050006071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-463-25000238-20 09.10.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ.4505059790004	0,00	11,39	5622028387754374	56746325000238204505059790004071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
552-037-00024964-85 09.10.20 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	11,38	5622028387753671	55203700024964854403059120001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-11001231-32 09.10.20 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	11,21	5622028387754287	56724111001231324404542680006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00000729-02 09.10.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,05	5622028387767855/0	DOP ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
154-580-20114151-06 09.10.20 TIKO SP SLAVICA KECMAN , BANJA LUKABLAGOJA PAR4502391950008	0,00	10,91	5622028387718720	15458020114151064502391950008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00004226-38 09.10.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,79	5622028387763993/0	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	10,76	5622028387751466	16100000107514914200793630003071217301092030 092008500000000999999999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-343-25000318-34 09.10.20 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001	0,00	10,46	5622028387755294	56734325000318344508347940001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
421.705,06	0,00	17.799,37		439.504,43

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22028065-71 09.10.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,25	5622028387737717 4403237590009	55172022028065714403237590009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000173-92 09.10.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	10,19	5622028387768954 4508992090004	56732125000173924508992090004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-00046700-76 09.10.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	9,94	5622028387767046 4200777780003	16100000046700764200777780003071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
194-106-02908031-35 09.10.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	9,56	5622028387735796 4401164510009	19410602908031354401164510009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80911143-59 09.10.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,13	5622028387742452/5076 4403191820004	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
554-006-00012295-05 09.10.20 DRVOEX DOOCEROVICA-STANARI	0,00	9,09	5622028387753763 4403841890002	55400600012295054403841890002071217301092030 09201380000000000000000000000000 712173 01/09/20 30/09/20 0000000 138 0000000000
567-323-11000690-62 09.10.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	8,80	5622028387769160 4401030150006	56732311000690624401030150006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-00015000-19 09.10.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	8,71	5622028387718121 4200350720077	16100000015000194200350720077071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-010-80259608-13 09.10.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	8,68	5622028387746819/0 4505536390005	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,53	5622028387751786 124EI4200793630003	16100000107514914200793630003071217301092030 0920088000000009999999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-710-22591171-13 09.10.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,42	5622028387755399 4402642210004	55171022591171134402642210004071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-005-00000065-55 09.10.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	8,35	5622028387749781/0 4500474820006	dopr solidarnosti 712173 01/09/20 30/09/20 0000000 010 0000000000
562-005-00003901-90 09.10.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	8,19	5622028387749454/0 744:4500486670000	solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-00011164-79 09.10.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	8,09	5622028387749578/0 4401329960004	DOP ZA OB DJECU 712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-00013449-14 09.10.20 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.	0,00	7,98	5622028387756402/0 4503483340008	DOPRINOS 712173 01/07/20 30/09/20 0000000 103 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,97	5622028387751497 124EI4200793630003	16100000107514914200793630003071217301092030 0920088000000009999999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-007-81535608-71 09.10.20 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D	0,00	7,95	5622028387712665/0 4511053620000	UPLATA DOP ZA SOLIDARNOST VII-XII/20 712173 01/07/20 31/12/20 0000000 007 0000000000
562-099-00011040-63 09.10.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI	0,00	7,80	5622028387765753/0 4401104880001	DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00024593-98 09.10.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,80	5622028387720584	55200600024593984503737460009071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-80946782-36 09.10.20 DR SAJINOVIC ZU B. LUKA	0,00	7,64	5622028387751080 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00276331-34 09.10.20 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.4404030430008	0,00	7,57	5622028387737971 4404030430008	55510000276331344404030430008071217301091930 09200020000000000000000000000000 712173 01/09/19 30/09/20 0000000 002 0000000000
562-009-00002973-59 09.10.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	7,52	5622028387733330 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD ZA 07/2020 712173 01/07/20 31/07/20 0000000 116 9100000539
140-101-00070900-54 09.10.20 BH TELECOM DD	0,00	7,51	5622028387735190 4200211101117	14010100070900544200211101117071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-106-00012847-66 09.10.20 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3 4509198380002	0,00	7,50	5622028387719129	57210600012847664509198380002071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
194-106-56826001-27 09.10.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	7,36	5622028387751950 4403018950008	19410656826001274403018950008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22222894-71 09.10.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	7,16	5622028387754011 4404473340001	55179022222894714404473340001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000904-13 09.10.20 FEROS DOO BANJA LUKA	0,00	7,10	5622028387716174 4400832940006	Poseban doprinos za solidarnost za IX-2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-80351468-12 09.10.20 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,01	5622028387732250 4506285230000	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-81041964-58 09.10.20 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508188020001	0,00	7,00	5622028387715827/5055	solidarnost 712173 01/08/20 31/12/20 0000000 002 0000000000
567-241-25000499-27 09.10.20 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000	0,00	6,95	5622028387719865 4507628400000	56724125000499274507628400000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00014224-17 09.10.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005	0,00	6,88	5622028387761916/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81272492-84 09.10.20 AUTO STOJICIC DRUSTVO SA OGRANICENOM ODGOVOR/4403896010001	0,00	6,80	5622028387758739/0 4403896010001	UPLATA DOPRINOSA 712173 01/09/20 30/09/20 0000000 075 0000000000
562-012-81494049-52 09.10.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO 4404373120004	0,00	6,77	5622028387701897 4404373120004	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 088 0000000000
562-006-00001406-57 09.10.20 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,70	5622028387757827/5093 4501543270001	SOLIDARNOST 712173 09/10/20 09/10/20 0000000 113 0000000000
567-162-25001261-60 09.10.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUK/4502412110005	0,00	6,69	5622028387769352 4502412110005	56716225001261604502412110005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,68	5622028387751324 4200793630003	16100000107514914200793630003071217301092030 0920001000000009999999999999999999 712173 01/09/20 30/09/20 0000000 001 9999999999
562-099-81063368-60 09.10.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA 4508310860008	0,00	6,61	5622028387725312 4508310860008	DOPRINOS ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 09.10.2020

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	
567-162-25001261-60 09.10.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA 4502412110005	0,00	6,58	5622028387769354	56716225001261604502412110005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81113595-20 09.10.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 F4508599080005	0,00	6,51	5622028387766137/5104	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-25000160-23 09.10.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	6,50	5622028387738148	56734325000160234506382270008071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,46	5622028387751505	16100000107514914200793630003071217301092030 092008900000000099999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
567-343-11000279-24 09.10.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA 4403363200003	0,00	6,44	5622028387719992	56734311000279244403363200003071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-00046700-76 09.10.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	6,21	5622028387767045	1610000004670076420077780003071217301092030 09200850000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
161-000-01935100-64 09.10.20 VB KARTONAZA DOO SAMACNJEJGOSEVA BB76230SAMAA4404269060008	0,00	6,00	5622028387718454	16100001935100644404269060008071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
551-790-22204066-04 09.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003	0,00	5,99	5622028387754599	55179022204066044200824880003071217301092030 0920116000000099999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
572-286-00002400-83 09.10.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIZV4506445880006	0,00	5,96	5622028387769587	57228600002400834506445880006071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
572-286-00002400-83 09.10.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIZV4506445880006	0,00	5,96	5622028387769626	57228600002400834506445880006071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	5,79	5622028387751325	16100000107514914200793630003071217301092030 092008800000000099999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-011-00001186-84 09.10.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	5,67	5622028387724531/0	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
562-009-00000137-31 09.10.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN4400265840003	0,00	5,66	5622028387736353/0	DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 015 0000000000
161-000-00046700-76 09.10.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	5,64	5622028387767281	1610000004670076420077780003071217301092030 09200940000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
161-000-00946200-19 09.10.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,56	5622028387734856	16100000946200194201162930010071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
161-045-00642900-85 09.10.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA4403405990000	0,00	5,51	5622028387752077	16104500642900854403405990000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00004483-43 09.10.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	5,47	5622028387756061/0	sol 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				
555-100-00408410-42 09.10.20 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	5,37	5622028387720764 4404249890004	55510000408410424404249890004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-25000993-41 09.10.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC	0,00	5,37	5622028387755424 4503340400000	56735325000993414503340400000071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-651-11000127-35 09.10.20 DZSL JOVIC Kladari Gornji Modrica Kladari Gornji	0,00	5,33	5622028387721019 4404451610005	56765111000127354404451610005071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
567-241-25000175-29 09.10.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	5,32	5622028387755346 4508180710009	56724125000175294508180710009071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-012-81354510-17 09.10.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,31	5622028387748151/0 4510064610000	doprinos solidarnosti 712173 01/09/20 30/09/20 0000000 094 0000000000
567-241-11001249-75 09.10.20 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	5,29	5622028387769687 4404553290005	56724111001249754404553290005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-80728853-87 09.10.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,24	5622028387741254 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 064 0000000000
554-004-00000476-58 09.10.20 KALKAN SPBanja Luka	0,00	5,23	5622028387720405 4509521690008	55400400000476584509521690008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80585021-83 09.10.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	5,23	5622028387748882/5087 4506382780006	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00013144-56 09.10.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	5,22	5622028387736949/0 4503878440001	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000
572-266-00006752-35 09.10.20 ROBINI DESIGN DOO, MUHAREMA SULJANOVICA 9APrije	0,00	5,20	5622028387720361 4404379750000	57226600006752354404379750000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-400-00458576-35 09.10.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z	0,00	5,20	5622028387738451 4511214570008	55540000458576354511214570008071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-81151840-36 09.10.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:	0,00	5,20	562202838771589/0 4403624360003	solidatnist09/20 712173 01/09/20 30/09/20 0000000 102 0000000000
338-410-22353225-75 09.10.20 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	5,20	5622028387767561 4509781760000	33841022353225754509781760000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009
562-008-00002974-08 09.10.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B	0,00	5,20	5622028387757703/0 4503740500003	UPL 712173 09/10/20 09/10/20 0000000 069 0000000000
161-000-02348700-88 09.10.20 DSG LINE SANJA VOKIC SP BANJA LUKAPUT SRPSKIH BI	0,00	5,20	5622028387718841 4511343200004	16100002348700884511343200004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-020-00025322-38 09.10.20 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,10	5622028387720011 4500776670003	55202000025322384500776670003071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
552-030-00024331-96 09.10.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	5,04	5622028387737552 4402985330005	55203000024331964402985330005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81516696-16	0,00	4,95	5622028387764178/0	dop za solid 09/20
09.10.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV			4404420900005	712173 01/09/20 30/09/20 0000000 075 0000000000
567-343-25000071-96	0,00	4,90	5622028387769100	56734325000071964501080230005071217301092030
09.10.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U			4501080230005	712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81410464-67	0,00	4,80	5622028387757395/0	sol
09.10.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV			4510369560002	712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-0002599-66	0,00	4,75	5622028387706610/0	DOPRINOS SOLIDARNOST 09/20
09.10.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETI			4403889400007	712173 09/10/20 09/10/20 0000000 006 0000000000
562-010-81147575-23	0,00	4,74	5622028387750278/5089	SOLIDARNOST
09.10.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE			4403613240006	712173 01/09/20 30/09/20 0000000 008 0000000000
567-343-11000677-91	0,00	4,72	5622028387754142	56734311000677914404415730002071217301102031
09.10.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI			4404415730002	712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-00000096-56	0,00	4,71	5622028387713993/0	solidarnost
09.10.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/09/20 30/09/20 0000000 064 0000000000
567-353-25000030-20	0,00	4,65	5622028387769130	56735325000030204503379790000071217301072030
09.10.20 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC			4503379790000	712173 01/07/20 30/09/20 0000000 095 0000000000
552-004-00013576-73	0,00	4,61	5622028387753633	55200400013576734501810570001071217301092030
09.10.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA			4501810570001	712173 01/09/20 30/09/20 0000000 085 0000000000
551-720-22035501-73	0,00	4,58	5622028387737694	55172022035501734403762910006071217301092030
09.10.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA			4403762910006	712173 01/09/20 30/09/20 0000000 002 0000000000
551-700-22295804-24	0,00	4,55	5622028387754117	55170022295804244509890540001071217301082031
09.10.20 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.			4509890540001	712173 01/08/20 31/08/20 0000000 107 0000000000
161-000-00107514-91	0,00	4,53	5622028387751314	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	712173 01/09/20 30/09/20 0000000 041 9999999999
161-000-00107514-91	0,00	4,51	5622028387751322	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	712173 01/09/20 30/09/20 0000000 094 9999999999
562-011-80583134-65	0,00	4,50	5622028387742205/0	fond solidarnosti
09.10.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI			4402698430007	712173 01/09/20 30/09/20 0000000 064 0000000000
555-000-00494740-92	0,00	4,47	5622028387720960	55500000494740924404616800009071217301102031
09.10.20 IVANOVIC DOO BIJELJINA			4404616800009	712173 01/10/20 31/10/20 0000000 005 0000000000
567-441-11000114-82	0,00	4,43	5622028387719532	56744111000114824404500500008071217301092030
09.10.20 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb			4404500500008	712173 01/09/20 30/09/20 0000000 107 0000000000
562-005-81578577-78	0,00	4,38	5622028387757017	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020-
09.10.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/09/20 30/09/20 0000000 028 0000000000
161-000-00107514-91	0,00	4,33	5622028387751783	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	712173 01/09/20 30/09/20 0000000 041 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00008383-91 09.10.20 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR	0,00	4,29	5622028387719289 4503573170004	55101900008383914503573170004071217301072030 09201020000000000000000000000000 712173 01/07/20 30/09/20 0000000 102 0000000000
562-099-80824267-48 09.10.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ	0,00	4,27	5622028387767861/0 4403061530004	doprinosi solidar 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80824267-48 09.10.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ	0,00	4,27	5622028387768185/0 4403061530004	doprinosi solidarnost 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80321522-30 09.10.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,21	5622028387741434/0 4402604120000	DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
562-099-81204942-04 09.10.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,20	562202838772095/0 4403751550008	SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80247359-98 09.10.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	4,18	5622028387749661/0 4402163670009	sol 712173 01/08/20 31/08/20 0000000 025 0000000000
562-099-80247359-98 09.10.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	4,18	5622028387748889/0 4402163670009	sol 712173 01/07/20 31/07/20 0000000 025 0000000000
567-353-25000093-25 09.10.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,14	5622028387755422 4507088880007	56735325000093254507088880007071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
571-200-00000600-12 09.10.20 Zanatska radnja LAZ-PROM Ljubisa Lazar	0,00	4,10	5622028387768650 4509855630006	57120000000600124509855630006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-350-22010516-32 09.10.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,04	5622028387751690 4506204250001	33835022010516324506204250001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
567-463-25000366-24 09.10.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	4,00	5622028387738001 4508117860009	56746325000366244508117860009071217309102009 10200750000000000000000000000000 712173 09/10/20 09/10/20 0000000 075 0000000000
161-045-00088300-44 09.10.20 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,96	5622028387751654 4502755820008	16104500088300444502755820008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-010-00011373-53 09.10.20 Restoran OBALA Lazar Sekulic sp	0,00	3,95	5622028387753762 4511396150009	55401000011373534511396150009071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
567-321-25000151-61 09.10.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	3,93	5622028387768959 4508853300002	56732125000151614508853300002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-008-81066504-58 09.10.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,90	5622028387717963/0 4503707390006	TAKSA 712173 09/10/20 09/10/20 0000000 069 0000000000
562-099-00019169-23 09.10.20 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILI	0,00	3,90	5622028387749330/0 4505525350001	upl splidarnost 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-483-25000156-62 09.10.20 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.	0,00	3,90	5622028387738207 4509247180006	56748325000156624509247180006071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-099-81540211-87 09.10.20 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	3,89	562202838771904/0 4503567870002	dop solidar 712173 01/09/20 30/09/20 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
421.705,06	0,00	17.799,37		439.504,43



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				
194-146-01215071-72 09.10.20 GIZMO DOORSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	3,84	5622028387752059 4400784100009	19414601215071724400784100009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-043-15266406-04 09.10.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	3,77	5622028387753726 4403563120004	55204315266406044403563120004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-246-00007072-55 09.10.20 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE	0,00	3,76	5622028387719390 4511008910005	57224600007072554511008910005071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80633280-30 09.10.20 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,70	5622028387760517/0 4506586860009	sol 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,65	5622028387751410 124EI4200793630003	16100000107514914200793630003071217301092030 0920085000000099999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-008-00002424-09 09.10.20 OPSTINA BERKOVICI	0,00	3,64	5622028387721294 4401422740006	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 099 0000000000
562-099-80810805-82 09.10.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,61	5622028387758773/0 4507398560002	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00639900-64 09.10.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,58	5622028387767223 4200419600206	16104500639900644200419600206071217301092030 09200020000000000000000001 712173 01/09/20 30/09/20 0000000 002 0000000001
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,54	5622028387751323 124EI4200793630003	16100000107514914200793630003071217301092030 0920046000000099999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
194-106-60852001-79 09.10.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,54	5622028387735792 4940047330006	19410660852001794940047330006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,52	5622028387751785 124EI4200793630003	16100000107514914200793630003071217301092030 0920085000000099999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-323-11000690-62 09.10.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	3,51	5622028387769165 4401030150006	56732311000690624401030150006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-000-00423320-79 09.10.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622028387719358 4400454140004	55500000423320794400454140004071217301092030 09201090000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
161-045-00639900-64 09.10.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,45	5622028387767041 4200419600311	16104500639900644200419600311071217301092030 09200280000000000000000001 712173 01/09/20 30/09/20 0000000 028 0000000001
161-000-01744300-67 09.10.20 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA	0,00	3,43	5622028387734956 100A7804403963140004	16100001744300674403963140004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-006-00494581-81 09.10.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K	0,00	3,39	5622028387754817 4508014380009	55500600494581814508014380009071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
555-100-00280715-74 09.10.20 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	3,35	5622028387720101 4509953990002	55510000280715744509953990002071217301092030 09200020000000000000000000 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				
555-100-00467855-90 09.10.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	3,30	5622028387720872 4511258510002	55510000467855904511258510002071217308102008 10200020000000000000000000000000 712173 08/10/20 08/10/20 0000000 002 0000000000
567-463-11000115-68 09.10.20 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	3,29	5622028387769265 4403077700007	56746311000115684403077700007071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81348921-08 09.10.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,25	5622028387747374/0 4510005790002	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81552402-83 09.10.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.	0,00	3,25	5622028387748092/0 4511197890001	SOLIKDARNOST ZA BOLESNU DJECU 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22044886-48 09.10.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	3,23	5622028387719373 4510672660001	55172022044886484510672660001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81090936-97 09.10.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	3,21	5622028387727279 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 09/2020 712173 01/09/20 30/09/20 0000000 067 0000000000
562-099-00017308-77 09.10.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	3,13	5622028387732437/0 4402003550007	SOLID 712173 01/09/20 30/09/20 0000000 056 0000000000
562-008-00000917-68 09.10.20 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB	0,00	3,09	5622028387760846/0 4503715220004	TAKSA 712173 01/09/20 30/09/20 0000000 069 0000000000
562-100-80005317-33 09.10.20 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	3,06	5622028387765299/0 4401648470001	sol 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02127800-84 09.10.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA	0,00	3,00	5622028387718465 477624510907130005	16100002127800844510907130005071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-003-81196685-88 09.10.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5622028387723381/0 4403729890008	POS DOP ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 109 0000000000
571-010-00002789-39 09.10.20 PROTON MED DOOSIME SOLAJE I ABANJA LUKA	0,00	2,91	5622028387768609 4404482760005	57101000002789394404482760005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00001281-94 09.10.20 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	2,91	5622028387739433/0 54501092160002	fon solid 712173 09/10/20 09/10/20 0000000 005 0000000000
562-002-80252173-12 09.10.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR	0,00	2,86	5622028387736431/0 4402269150004	DOPRINOSI 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81521896-33 09.10.20 MD BABY SHOP DOO BANJA LUKA	0,00	2,82	5622028387727280 4404436490001	DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2020 712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-60852001-79 09.10.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	2,82	5622028387735770 4940047330006	19410660852001794940047330006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00002730-11 09.10.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622028387762604/0 762304501448280008	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
562-007-00001639-85 09.10.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN	0,00	2,80	5622028387742861/0 B14502107310002	SOLIDARNOST 712173 09/10/20 09/10/20 0000000 011 0000000000
567-241-25001643-87 09.10.20 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,80	5622028387769114 4504554910001	56724125001643874504554910001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003124-41	0,00	2,79	5622028387770817/0	Dopr za solidarnost 09/20.
09.10.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/09/20 30/09/20 0000000 088 0000000000
562-005-81309841-22	0,00	2,75	5622028387727487/0	sred solid
09.10.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV		4509781090004	712173	01/09/20 30/09/20 0000000 038 0000000000
567-651-25000192-64	0,00	2,75	5622028387720087	56765125000192644510185080008071217301092030
09.10.20 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.		4510185080008	712173	01/09/20 30/09/20 0000000 064 0000000000
572-286-00000796-45	0,00	2,74	5622028387754615	57228600000796454507783980004071217301092030
09.10.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D		4507783980004	712173	01/09/20 30/09/20 0000000 119 0000000000
562-099-81381282-22	0,00	2,72	5622028387759189	ZA LICENJE DIJECE 9/20
09.10.20 FINIS PR.RADNJA SP MILAN SKORI? xC6 SPORTEKA 92 K		4510201890007	712173	01/09/20 30/09/20 0000000 053 0000000000
552-018-00002196-62	0,00	2,71	5622028387768385	55201800002196624501539240009071217301082031
09.10.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI		4501539240009	712173	01/08/20 31/08/20 0000000 113 0000000000
551-033-00010263-70	0,00	2,70	5622028387754022	55103300010263704502833300008071217301092030
09.10.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G		4502833300008	712173	01/09/20 30/09/20 0000000 008 0000000000
567-651-25000043-26	0,00	2,70	5622028387720999	56765125000043264500024380006071217301092030
09.10.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.		4500024380006	712173	01/09/20 30/09/20 0000000 064 0000000000
562-099-81396153-29	0,00	2,66	5622028387745938/0	DOP ZA SOL 09/20
09.10.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK		4510284570009	712173	01/09/20 30/09/20 0000000 056 0
562-011-81174692-06	0,00	2,65	5622028387758393/0	TAKSA
09.10.20 BIG DUSAN PUPCEVIC S.P. SAMAC DJENERALA DRAZE		4501431710009	712173	09/10/20 09/10/20 0000000 013 0000000000
562-011-00002954-18	0,00	2,64	5622028387715837/0	9/20
09.10.20 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D		4501449250005	712173	01/09/20 30/09/20 0000000 013 0000000000
567-241-25001450-84	0,00	2,64	5622028387738193	56724125001450844510891030005071217301092030
09.10.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI		4510891030005	712173	01/09/20 30/09/20 0000000 002 0000000000
552-041-00023541-84	0,00	2,63	5622028387753629	55204100023541844401786350009071217301092030
09.10.20 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA		4401786350009	712173	01/09/20 30/09/20 0000000 015 0000000000
567-253-25000295-51	0,00	2,63	5622028387738192	56725325000295514509794660004071217301092030
09.10.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN		4509794660004	712173	01/09/20 30/09/20 0000000 002 0000000000
562-011-00002710-71	0,00	2,62	5622028387724384/0	TAKSA
09.10.20 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC		4507146750003	712173	01/09/20 30/09/20 0000000 013 0000000000
572-286-00003453-28	0,00	2,61	5622028387754598	57228600003453284510472650001071217301092030
09.10.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,		4510472650001	712173	01/09/20 30/09/20 0000000 119 0000000000
554-006-00012506-51	0,00	2,61	5622028387768393	55400600012506514510911670006071217301092030
09.10.20 Gradnja AREL Elvedin Mesic sp DoboDoboj		4510911670006	712173	01/09/20 30/09/20 0000000 028 0000000000
567-441-25000111-24	0,00	2,60	5622028387769259	56744125000111244507499750007071217301092030
09.10.20 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI		4507499750007	712173	01/09/20 30/09/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001693-67	0,00	2,60	5622028387711793/0	SOLIDARNOST
09.10.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3		784(4401036350007	712173	09/10/20 09/10/20 0000000 008 0000000000
572-106-00010890-20	0,00	2,60	5622028387719804	57210600010890204510499770009071217301092030
09.10.20 SIKANIC JAVNI PREVOZ NJEGOSEVA 56B BANJA LUKANJ		4510499770009	712173	01/09/20 30/09/20 0000000 002 0000000000
567-363-11000219-97	0,00	2,60	5622028387769345	56736311000219974404324000001071217301082031
09.10.20 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR		4404324000001	712173	01/08/20 31/08/20 0000000 074 0000000000
567-570-25000102-35	0,00	2,60	5622028387754316	56757025000102354507002830029071217301092030
09.10.20 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.		4507002830029	712173	01/09/20 30/09/20 0000000 027 0000000000
562-100-80014806-84	0,00	2,60	5622028387742162	Solidarnost za 09/20
09.10.20 UDRUZENJE AGENCIJA ZA RAZVOJ I SARADNJU-CEREBF		4402094410008	712173	01/09/20 30/09/20 0000000 002 0000000000
562-005-80946096-07	0,00	2,60	5622028387734555/0	SREDS SOLID
09.10.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO		4500726220007	712173	01/09/20 30/09/20 0000000 038 9113004270
555-007-00063576-37	0,00	2,60	5622028387720061	55500700063576374401701460005071217301092030
09.10.20 LOGUS DOO		4401701460005	712173	01/09/20 30/09/20 0000000 002 0000000000
567-353-25000198-98	0,00	2,60	5622028387755427	56735325000198984509383100008071217301092030
09.10.20 JAVNI PREVOZ IVANOVIC SP SITNESISRBACKSRBAC		4509383100008	712173	01/09/20 30/09/20 0000000 095 0000000000
562-007-00002674-84	0,00	2,60	5622028387711125/0	uplata sred. solidarnosti
09.10.20 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB		4400683840001	712173	01/06/20 30/06/20 0000000 074 0000000000
562-099-81312034-89	0,00	2,60	5622028387739879/0	DOP SOLID
09.10.20 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON		4509793850004	712173	01/09/20 30/09/20 0000000 050 0000000000
562-005-00002303-34	0,00	2,60	5622028387766381/0	8/20
09.10.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT		4500451960005	712173	01/08/20 31/08/20 0000000 028 0000000000
562-003-81356632-09	0,00	2,60	5622028387763538/0	SOLID
09.10.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B		4507209850003	712173	01/09/20 30/09/20 0000000 005 0000000000
551-700-22064821-05	0,00	2,60	5622028387754452	55170022064821054511377790005071217309102009
09.10.20 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE		4511377790005	712173	09/10/20 09/10/20 0000000 069 0000000000
562-007-00001600-08	0,00	2,59	5622028387741736/0	SOLIDARNOST
09.10.20 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7		4503937040004	712173	09/10/20 09/10/20 0000000 011 0000000000
554-001-00004874-09	0,00	2,58	5622028387768431	55400100004874094508503740000071217309102009
09.10.20 Code IT agencija za pruzanje int uBijeljina		4508503740000	712173	09/10/20 09/10/20 0000000 005 0000000000
562-007-80312101-15	0,00	2,58	5622028387752424/0	UPLATA DOPR ZA SOLID 09/20
09.10.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M		4505595210002	712173	01/09/20 30/09/20 0000000 074 9074065328
562-099-81274817-93	0,00	2,53	5622028387723979/0	sred sol
09.10.20 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP		14509549600004	712173	01/09/20 30/09/20 0000000 025 0000000000
161-000-00107514-91	0,00	2,49	5622028387751313	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E		4200793630003	712173	01/09/20 30/09/20 0000000 005 9999999999
161-000-00107514-91	0,00	2,43	5622028387751321	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E		4200793630003	712173	01/09/20 30/09/20 0000000 046 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81265291-56	0,00	2,41	5622028387759334/0	sol
09.10.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN		4509473350003	712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-81443055-70	0,00	2,37	5622028387733273/0	POSEBAN DOP ZA SOLID
09.10.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1		78 4510325190003	712173	01/09/20 30/09/20 0000000 002 0000000000
551-450-22289289-03	0,00	2,36	5622028387754969	55145022289289034510168070007071217301082031
09.10.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.45		10168070007	712173	01/08/20 31/08/20 0000000 109 0000000000
161-000-00107514-91	0,00	2,32	5622028387751782	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	01/09/20 30/09/20 0000000 113 9999999999
161-000-00107514-91	0,00	2,31	5622028387751312	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	01/09/20 30/09/20 0000000 107 9999999999
161-000-01433900-67	0,00	2,29	5622028387734652	16100001433900674402511380001071217301102031
09.10.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185/		4402511380001	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00012311-33	0,00	2,28	5622028387745441/0	DOP ZA SOL LD 09/20
09.10.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT		4401161410003	712173	01/09/20 30/09/20 0000000 056 0
567-241-11000620-22	0,00	2,27	5622028387738374	56724111000620224402380690000071217301092030
09.10.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA		4402380690000	712173	01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91	0,00	2,25	5622028387751375	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	01/09/20 30/09/20 0000000 090 9999999999
161-000-00107514-91	0,00	2,23	5622028387751498	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	01/09/20 30/09/20 0000000 090 9999999999
562-099-81250645-53	0,00	2,22	5622028387763571/0	DOP SOLIDARNOSTI
09.10.20 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN		4509376740000	712173	01/09/20 22/09/20 0000000 093 0000000000
161-000-00107514-91	0,00	2,22	5622028387751316	16100000107514914200793630003071217301092030
09.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	01/09/20 30/09/20 0000000 103 9999999999
161-000-00015000-19	0,00	2,22	5622028387718459	16100000015000194200350720085071217301092030
09.10.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE		4200350720085	712173	01/09/20 30/09/20 0000000 038 0000000009
567-241-11000261-32	0,00	2,18	5622028387769375	56724111000261324402785320005071217301102031
09.10.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII		4402785320005	712173	01/10/20 31/10/20 0000000 002 0000000010
562-099-00003408-67	0,00	2,17	5622028387727747/0	SOP ZA SOL 09/20
09.10.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/		4503147230008	712173	01/09/20 30/09/20 0000000 067 0000000000
562-099-81602911-70	0,00	2,14	5622028387703500	Fond solidarnosti 9/20
09.10.20 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI		4404615660009	712173	01/09/20 30/09/20 0000000 067 0000000000
562-010-80639831-64	0,00	2,12	5622028387770021/0	dop solid 09/20
09.10.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD		4506596660008	712173	01/09/20 30/09/20 0000000 008 0000000000
572-106-00014668-35	0,00	2,10	5622028387720474	57210600014668354404541280004071217301092030
09.10.20 STARS ? MORE DOO BANJA LUKA, JEVIJSKA 6BANJA L		4404541280004	712173	01/09/20 30/09/20 0000000 002 0000000000





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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81394217-65	0,00	1,64	5622028387746650/0	solid
09.10.20	KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	4501179870006	712173	01/09/20 30/09/20 0000000 005 0000000000
562-099-81104856-47	0,00	1,63	5622028387746554/0	UPL DOP SOLID
09.10.20	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	4401332670009	712173	11/09/20 11/10/20 0000000 105 0000000000
555-007-00032336-55	0,00	1,63	5622028387738411	55500700032336554501973010003071217301092030
09.10.20	SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	4501973010003	712173	01/09/20 30/09/20 0000000 074 9074000135
562-099-00012726-49	0,00	1,52	5622028387715258/5055	solidranost
09.10.20	MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	4502262550001	712173	01/09/20 30/09/20 0000000 002 0000000000
571-200-00000500-21	0,00	1,48	5622028387719589	57120000000500214510106390005071217301092030
09.10.20	BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI	4510106390005	712173	01/09/20 30/09/20 0000000 074 0000000000
567-363-25000546-19	0,00	1,48	5622028387768941	56736325000546194511169500001071217301092030
09.10.20	PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE	4511169500001	712173	01/09/20 30/09/20 0000000 074 0000000000
562-007-00002349-89	0,00	1,46	5622028387749810/0	DOPRINOSI ZA SOLIDARNOST
09.10.20	INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.	4501891550000	712173	09/10/20 09/10/20 0000000 074 0000000000
562-007-81173890-86	0,00	1,46	5622028387746303/0	DOPRINOSI ZA SOLID
09.10.20	IMI KS 3 RACUNOVODSTVENA AGENCIJA S.P. MARIJA D	4501891550000	712173	09/10/20 09/10/20 0000000 074 0000000000
551-720-22626472-29	0,00	1,45	5622028387755384	55172022626472294511246850002071217301092030
09.10.20	TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	4511246850002	712173	01/09/20 30/09/20 0000000 053 0000000000
551-790-22204066-04	0,00	1,43	5622028387754606	55179022204066044200824880003071217301082031
09.10.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4200824880003	712173	01/08/20 31/08/20 0000000 116 9999999999
567-241-25000706-85	0,00	1,43	5622028387769125	56724125000706854509329070004071217301092030
09.10.20	AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	4509329070004	712173	01/09/20 30/09/20 0000000 002 0000000000
572-286-00001633-56	0,00	1,43	5622028387754610	57228600001633564509553540008071217301092030
09.10.20	BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.	4509553540008	712173	01/09/20 30/09/20 0000000 119 0000000000
554-010-00011303-69	0,00	1,42	5622028387737340	55401000011303694509369450004071217301092030
09.10.20	KAFE TRI BRLJKA Kosta Mijanic spPisari	4509369450004	712173	01/09/20 30/09/20 0000000 013 0000000000
562-007-00002349-89	0,00	1,42	5622028387746083/0	DOPRINOSI ZA SOLI
09.10.20	INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.	4501891550000	712173	09/10/20 09/10/20 0000000 074 0000000000
562-099-00017819-96	0,00	1,42	5622028387758355	DOP.ZA FOND SOLIDARNOSTI 09/2020
09.10.20	M-ART SP BATINAR MILANKA , B LUKA	4504948290009	712173	01/09/20 30/09/20 0000000 002 0000000000
552-000-18319527-33	0,00	1,42	5622028387768699	55200018319527334510764600005071217301092030
09.10.20	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANO	4510764600005	712173	01/09/20 30/09/20 0000000 064 0000000000
562-099-00016412-49	0,00	1,42	5622028387763685	Solidar. za liječenje djece za 2020'09
09.10.20	SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	4504060670008	712173	01/10/20 31/10/20 0000000 075 0000000000
562-005-81365708-37	0,00	1,39	5622028387750201/0	solidarnost
09.10.20	TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD	4510126740002	712173	09/10/20 09/10/20 0000000 010 0000000000
562-002-80933414-79	0,00	1,39	5622028387762226/0	dop za solidarnost
09.10.20	ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	4507798070004	712173	01/09/20 30/09/20 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019122-67	0,00	1,39	5622028387759061/0	sol
09.10.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/09/20 30/09/20 0000000 002 0000000000
572-486-00000021-39	0,00	1,38	5622028387769001	57248600000021394502932200007071217301092030
09.10.20 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV			4502932200007	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-007-00011387-61	0,00	1,37	5622028387753721	55400700011387614506418300006071217301082031
09.10.20 SZR SALE DerventaDerventa			4506418300006	08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-001-00000382-76	0,00	1,36	5622028387729563/0	DOPRINOS SOLIDARNOSTI
09.10.20 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005				712173 01/09/20 30/09/20 0000000 094 0000000000
562-100-80000045-38	0,00	1,34	5622028387717456	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
09.10.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81001034-46	0,00	1,34	5622028387741401/0	POS.DOP.ZA SOLID.
09.10.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	712173 01/09/20 30/09/20 0000000 002 0000000000
552-021-00011587-66	0,00	1,33	5622028387719708	55202100011587664501861300009071217301092030
09.10.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF			4501861300009	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 9074042822
552-014-00023568-65	0,00	1,33	5622028387753627	55201400023568654509782730007071217301092030
09.10.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212			4509782730007	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00718400-80	0,00	1,33	5622028387734810	16104500718400804403636960006071217301092030
09.10.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ			4403636960006	09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0001092020
567-321-04100003-93	0,00	1,32	5622028387754492	56732104100003934508577350017071217301092030
09.10.20 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISK			4508577350017	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00561000-84	0,00	1,32	5622028387734894	16104500561000844507559830005071217301092030
09.10.20 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-253-25000440-04	0,00	1,32	5622028387755314	56725325000440044509720460003071217301072031
09.10.20 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILA			4509720460003	07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-300-00297747-94	0,00	1,32	5622028387720886	55530000297747944510082780001071217301092030
09.10.20 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ			4510082780001	09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-343-11000664-33	0,00	1,32	5622028387721036	56734311000664334404398030000071217301102031
09.10.20 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART			4404398030000	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-81048146-85	0,00	1,31	5622028387730402/0	uplata dopr za solid 09/20
09.10.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/09/20 30/09/20 0000000 074 0000000000
571-020-00000659-22	0,00	1,31	5622028387768660	57102000000659224509077080001071217301032031
09.10.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica			4509077080001	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-007-00031975-71	0,00	1,31	5622028387738480	55500700031975714400711990006071217301092030
09.10.20 DMV DOO PRIJEDOR			4400711990006	092007400000009074031361 712173 01/09/20 30/09/20 0000000 074 9074031361

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				
572-366-00003349-09 09.10.20 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009	0,00	1,31	5622028387737432	57236600003349094510949210009071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
551-450-22317034-91 09.10.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009	0,00	1,31	5622028387754510	55145022317034914510033220009071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
199-563-00213802-39 09.10.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	1,31	5622028387767439	19956300213802394403927770000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-100-00000275-67 09.10.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,31	5622028387769065 4507343310007	57110000000275674507343310007071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
551-207-11262530-55 09.10.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005	0,00	1,31	5622028387719377	55120711262530554506297670005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-030-00023037-98 09.10.20 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA06554502344520003	0,00	1,30	5622028387719904	55203000023037984502344520003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-00000892-94 09.10.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAŠ4500861940001	0,00	1,30	5622028387745169/0	POSEBAN DOPR ZA SOLIDATR 712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-00017028-44 09.10.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001	0,00	1,30	5622028387734395/0	sred solid 8/20 712173 01/08/20 31/08/20 0000000 025 0000000000
552-041-00021749-28 09.10.20 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	1,30	5622028387768517	55204100021749284504990060005071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
551-700-22298286-47 09.10.20 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006	0,00	1,30	5622028387754188	55170022298286474511075350006071217301082031 08200990000000000000000000000000 712173 01/08/20 31/08/20 0000000 099 0000000000
554-001-00000062-89 09.10.20 Godes DooBijeljina	0,00	1,30	5622028387753965 4400318390005	55400100000062894400318390005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
571-200-00000320-76 09.10.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC 4403992160006	0,00	1,30	5622028387768740	57120000000320764403992160006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-286-00002602-59 09.10.20 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ4507502480008	0,00	1,30	5622028387754603	57228600002602594507502480008071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-007-81433527-85 09.10.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	1,30	5622028387742355/0	UPLATA DOPR ZA SOLID 09/20 712173 09/10/20 09/10/20 0000000 074 0000000000
562-007-00001601-05 09.10.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,30	5622028387742308/0	SOLIDARNOST 712173 09/10/20 09/10/20 0000000 011 0000000000
572-276-00006439-96 09.10.20 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000	0,00	1,30	5622028387769038	57227600006439964511163720000071217309102009 10200880000000000000000000000000 712173 09/10/20 09/10/20 0000000 088 0000000000
552-030-00020886-52 09.10.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,30	5622028387768834	55203000020886524506431230009071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 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				
552-000-16205435-61 09.10.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B 4509473190006	0,00	1,30	5622028387768870	55200016205435614509473190006071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
572-266-00001547-33 09.10.20 RUDAR KUGLASKI KLUB, ULICA I KRAJSKE BRIGADE B 4401932940000	0,00	1,30	5622028387769582	57226600001547334401932940000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00007286-73 09.10.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003	0,00	1,30	5622028387740859/0	sredstva sol 712173 01/09/20 30/09/20 0000000 067 0000000000
562-099-80997670-50 09.10.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC 4504449700000	0,00	1,30	5622028387752901/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
562-005-81516454-13 09.10.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO 4510949990004	0,00	1,30	5622028387713041/0	UPLATA SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 038 0000000000
552-021-00026749-73 09.10.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR 4507919800005	0,00	1,30	5622028387737415	55202100026749734507919800005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-00004463-02 09.10.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 54504916500001	0,00	1,30	5622028387770822/0	dop solid 712173 01/09/20 30/09/20 0000000 008 0000000000
551-490-22090128-43 09.10.20 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU 4511338380002	0,00	1,30	5622028387719386	55149022090128434511338380002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-470-22303517-86 09.10.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	1,30	5622028387719193	55147022303517864404334140006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-007-81347223-07 09.10.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL 4509991900009	0,00	1,30	5622028387725134/0	uplata dopr. za solid 09/20 712173 09/10/20 09/10/20 0000000 074 0000000000
555-100-00183141-50 09.10.20 MBC SALES AGENCY S.P.	0,00	1,27	5622028387720936 4509318110004	55510000183141504509318110004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-651-25000270-24 09.10.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL 4511202560007	0,00	1,25	5622028387769390	56765125000270244511202560007071217301092030 09200660000000000000000000000000 712173 01/09/20 30/09/20 0000000 066 0000000000
562-007-81583392-85 09.10.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	1,20	5622028387724969/0	DOP ZA SOL 712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-81239240-27 09.10.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006	0,00	1,12	5622028387766705/0	sred, solidarn za 09/20 712173 01/09/20 30/09/20 0000000 102 0000000000
562-012-81571230-48 09.10.20 ZANATSKO TRGOVINSKA RADNJA SOKOLAC NATASA 4511286210006	0,00	1,06	5622028387743718/0	DOPRINOSI 712173 01/09/20 30/09/20 0000000 094 0000000000
567-553-25000035-02 09.10.20 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROD 4509466900006	0,00	1,06	5622028387754076	56755325000035024509466900006071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
551-019-00001184-57 09.10.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF 4503545040006	0,00	1,05	5622028387720682	55101900001184574503545040006071217301092030 09201020000000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
338-900-22013206-29 09.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200071920023	0,00	1,00	5622028387735407	33890022013206294200071920023071217301092030 0920078000000009999999999999999999 712173 01/09/20 30/09/20 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80288998-65	0,00	0,95	5622028387744746/0	DOPRINOS SOLIDARNOSTI
09.10.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007				712173 01/09/20 30/09/20 0000000 116 0000000000
161-000-01950200-63	0,00	0,87	5622028387718975	16100001950200634510579290008071217301092030
09.10.20 HANA DZAMASTAGIC OSMAN SP PRIJEDORRAKOVACANI 4510579290008				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-900-22013206-29	0,00	0,75	5622028387735366	33890022013206294200071920023071217301092030
09.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
555-100-00294103-68	0,00	0,74	5622028387754576	55510000294103684510050150006071217301092030
09.10.20 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP 4510050150006				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000577-44	0,00	0,71	5622028387768931	56732125000577444511504900001071217315092030
09.10.20 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001				092000800000000000000000 712173 15/09/20 30/09/20 0000000 008 0000000000
572-276-00004041-15	0,00	0,68	5622028387769037	57227600004041154510183380004071217301092030
09.10.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004				092008500000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
572-266-00006146-10	0,00	0,67	5622028387720246	57226600006146104510655810008071217309102009
09.10.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD14510655810008				102007400000000000000000 712173 09/10/20 09/10/20 0000000 074 0000000000
567-321-04100001-02	0,00	0,66	5622028387754285	56732104100001024508577350009071217301092030
09.10.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009				092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-00001464-30	0,00	0,66	5622028387763343/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE
09.10.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001				712173 01/09/20 30/09/20 0000000 109 0000000000
562-003-00001163-60	0,00	0,66	5622028387731696/0	poseban dop za solid
09.10.20 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI4501013120009				712173 09/10/20 09/10/20 0000000 005 0000000000
552-019-00024671-03	0,00	0,65	5622028387737300	55201900024671034507177710000071217301092030
09.10.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000				092000700000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
554-013-00000242-28	0,00	0,65	5622028387737317	55401300000242284511439570007071217309102009
09.10.20 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196 4511439570007				102008800000000109300920 712173 09/10/20 09/10/20 0000000 088 0109300920
199-563-00382044-04	0,00	0,65	5622028387767400	19956300382044044404038090001071217301092030
09.10.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-301-25000369-96	0,00	0,64	5622028387719657	56730125000369964511392750001071217301092030
09.10.20 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ\4511392750001				092000700000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-005-81393814-12	0,00	0,35	5622028387762193/0	SOLIDARNOST
09.10.20 FRIZERSKI SALON SZR NATASA VL VASIC NATASA SP B14507724200003				712173 01/09/20 30/09/20 0000000 010 0000000000
338-900-22013206-29	0,00	0,25	5622028387735107	33890022013206294200071920023071217301092030
09.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
562-007-81173890-86	0,00	-1,46	5622028387746303/0	DOPRINOSI ZA SOLID
09.10.20 IMI KS 3 RACUNOVODSTVENA AGENCIJA S.P. MARIJA D4501891550000				712173 09/10/20 09/10/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
421.705,06	0,00	17.799,37	439.504,43

## NAPOMENA:

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

**IZVOD:212**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.10.2020 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
4.312.048,29 KM	0,00 KM	2.732,23 KM	4.314.780,52 KM	0	41

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>4.314.780,52 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.10.2020	0,00	1.185,32	43	[N:4400411170007 VU:0 VP:731212 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011493732 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 09.10.2020	0,00	556,69	999	[N:4401195230004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000] PO	0000000000	87000011494777 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.10.2020	0,00	373,00	43	[N:4400411170007 VU:0 VP:731212 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011493826 (2) Centrala
4	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.10.2020	0,00	64,95	0	[N:4200390940037 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0184375209	87000011495044 (2) Centrala
5	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 09.10.2020	0,00	51,60	999	[N:4403069780000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000] UP	0	87000011494256 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.10.2020	0,00	51,02	43	[N:4400411170007 VU:0 VP:731212 PO:2020.09.01 PD:2020.09.30 O:088 B:0000000]	0000000000	87000011493713 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.10.2020	0,00	46,27	140	[N:4400843710002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011496017 (2) Centrala
8	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	42,81	0	[N:4201488880268 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	3400650 0000000000	87000011492599 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.10.2020	0,00	39,69	43	[N:4400411170007 VU:0 VP:731212 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011494021 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.10.2020	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	0000000000	87000011493915 (2) Centrala
11	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 09.10.2020	0,00	20,51	0	[N:4504888450001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	0000000000	87000011495081 (2) Centrala
12	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 09.10.2020	0,00	19,92	35	[N:4400829130001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] SO		00104168677001 (2) Centrala
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	19,20	0	[N:4201488880217 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	3400627 0000000000	87000011493054 (2) Centrala
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	19,15	0	[N:4201488880195 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:088 B:00000000]	3400710 0000000000	87000011493055 (2) Centrala
15	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljini 09.10.2020	0,00	19,10	0	[N:4201224800029 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0048269 0000000009	87000011492619 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.10.2020	0,00	18,17	43	[N:4400411170007 VU:0 VP:731212 PO:2020.09.01 PD:2020.09.30 O:028 B:00000000]	0000000000	87000011494026 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	16,09	0	[N:4201488880209 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	3400580 0000000000	87000011492429 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	15,97	0	[N:4201488880179 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	3400556 0000000000	87000011492502 (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	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 09.10.2020	0,00	15,61	0	[N:4402676030005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	BA4055791 0000000000	87000011493064 (2) Centrala
20	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 09.10.2020	0,00	15,12	43	[N:4403048860003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011494029 (2) Centrala
21	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	14,88	0	[N:4201488880322 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	3400661 0000000000	87000011493070 (2) Centrala
22	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.10.2020	0,00	13,21	0	[N:4236112010104 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	1942133409	87000011495802 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	12,57	0	[N:4201488880241 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:00000000]	3400529 0000000000	87000011493068 (2) Centrala
24	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	12,36	0	[N:4201488880276 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	3400567 0000000000	87000011492517 (2) Centrala
25	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	12,18	0	[N:4201488880284 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:00000000]	3400545 0000000000	87000011492430 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 09.10.2020	0,00	11,42	999	[N:4400894380007 VU:0 VP:712173 PO:2020.09.10 PD:2020.10.09 O:002 B:00000000]	0000000000	87000011492343 (2) Centrala
27	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, . 5550010012435272	Nova banka ad Bijeljini 09.10.2020	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0098328 0000000000	87000011495141 (2) Centrala
28	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 09.10.2020	0,00	7,48	35	[N:4404470320000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000] Po	0000000000	17900178524001 (2) Agencija Centar 1
29	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 09.10.2020	0,00	4,16	999	[N:4508154390004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011495275 (2) Centrala
30	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.10.2020	0,00	3,48	140	[N:4402535050002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011495891 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.10.2020	0,00	3,48	0	[N:420148880217 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	3400630 0000000000	87000011492598 (2) Centrala
32	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 09.10.2020	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000] Po	0000000000	30402559604001 (2) Agencija Pale
33	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 09.10.2020	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011495162 (2) Centrala
34	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.10.2020	0,00	2,22	0	[N:4218073540062 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011495985 (2) Centrala
35	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 09.10.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2020.10.08 PD:2020.10.08 O:007 B:00000000]	0000000000	87000011492696 (2) Centrala
36	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 09.10.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011495150 (2) Centrala
37	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 09.10.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0000000000	10615879163001 (2) Agencija Aleksandrova
38	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 09.10.2020	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0094223 0000000000	87000011493972 (2) Centrala
39	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 09.10.2020	0,00	1,10	0	[N:4401731450004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.06 O:107 B:00000000]	0125823 9091013012	87000011496014 (2) Centrala
40	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 09.10.2020	0,00	1,02	43	[N:4510190830007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011493726 (2) Centrala
41	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.10.2020	0,00	0,96	0	[N:4236020240111 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000]	3513721 0000000000	87000011495108 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 41

<b>Ukupno BAM:</b>	0,00	2.732,23
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