

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

5,971,199.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022517643 190276040 - 5550070022517643;4400999640004;712174;010920;300920;002;0000000;0000000000 /	RUGIP BANJA LUKA PLAĆANJE	0.00	1,124.96
2	5550070022517643 190275976 - 5550070022517643;4400999640004;712174;010920;300920;002;0000000;0000000000 /	RUGIP BANJA LUKA PLAĆANJE	0.00	1,124.96
3	5620060000255214 190297397 - 5620060000255214;4400497620000;712173;010920;300920;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 Budžetsko plaćanje	0.00	820.32
4	5550010022601939 190265840 - 5550010022601939;4402488200009;712173;010920;300920;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	585.70
5	5514111129158588 190254132 - 5514111129158588;4401378310007;712173;011020;311020;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA Budžetsko plaćanje	0.00	511.44
6	5517102259133118 190296059 - 5517102259133118;4401579300000;712173;010920;300920;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	258.85
7	5510010000304027 190297384 - 5510010000304027;4400942290007;712173;010920;300920;002;0000000;0000000000 /	BANJALUČKA PIVARA AD BANJA LUKA Budžetsko plaćanje	0.00	175.44
8	5517102259133118 190237033 - 5517102259133118;4401579300000;712173;011020;311020;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	170.85
9	1610450069750021 190295570 - 1610450069750021;4272099470032;712173;010920;300920;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	132.27
10	5550070021749888 190233357 - 5550070021749888;4402590740000;712173;011020;311020;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	116.74
11	554024000000409 190279124 - 554024000000409;4400293030009;712173;010920;300920;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	107.88
12	5550070022284552 190294915 - 5550070022284552;4401018290005;712173;010920;300920;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 12-10-2020 FOND SOLIDARNOSTI 09/20	0.00	104.39
13	1610000168220030 190253517 - 1610000168220030;4404076180006;712173;010920;300920;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	101.81
14	5550070022582633 190216712 - 5550070022582633;4403058310001;712173;010920;300920;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 9/2020	0.00	75.94
15	5551000034625961 190283323 - 5551000034625961;4403088490004;712173;010920;300920;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	58.66
16	5550080000271420 190236085 - 5550080000271420;4400490370008;712173;010920;300920;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 09/20	0.00	47.35
17	5551000022890416 190260539 - 5551000022890416;4403911690006;712173;011020;311020;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 09/20	0.00	46.38
18	5620990001405151 190254287 - 5620990001405151;4502758760006;712173;010920;300920;002;0000000;0000000000 /	MS MILOSEVIC MILOSEVIC SP NENAD BANJA LUKA RADE RADICA BB 78000 BANJA Budžetsko plaćanje	0.00	40.16
19	5550020107059790 190213348 - 5550020107059790;4401817840000;712173;010520;300920;089;0000000;0000000000 /	MATRIX SYSTEMS DOO JOVANA CVIJICA 3 PALE 25-07-2018 DOPRINOS ZA SOLIDARNOST	0.00	36.40
20	5550010022601939 190265839 - 5550010022601939;4402488200009;712173;010920;300920;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	29.21
21	5551000004995177 190250939 - 5551000004995177;4403574240001;712173;010920;300920;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-07-2020 SOLIDARNOST	0.00	25.91
22	5550020000705013 190216743 - 5550020000705013;4400627000009;712173;010920;300920;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.69
23	5540240000001670 190279380 - 5540240000001670;4400292490006;712173;010920;300920;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko plaćanje	0.00	25.55
24	5520050002819608 190296603 - 5520050002819608;4508340420002;712173;010720;311220;107;0000000;0000000000 /	COLORS CENTAR SP ČOLIĆ V.TRG PETRAL Budžetsko plaćanje	0.00	24.56

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

12.10.2020



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 190265130 - 5550080324014061;4400197740003;712173;010920;300920;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.41
26	5550010002099146 190299702 - 5550010002099146;4400367840008;712173;011020;311020;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	23.93
27	5513071130784263 190297293 - 5513071130784263;4402981930008;712173;010920;300920;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	22.29
28	5710100000249354 190296646 - 5710100000249354;4403995930007;712173;010920;300920;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	19.95
29	5550090000220058 190258607 - 5550090000220058;4401349210001;712173;010820;310820;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	19.50
30	1610450062020091 190240679 - 1610450062020091;4403315140007;712173;010920;300920;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	18.48
31	5550060000441753 190241922 - 5550060000441753;4400287140005;712173;010920;300920;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	16.13
32	5520001862730251 190254551 - 5520001862730251;4401809070009;712173;010920;300920;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.29
33	5620990001689458 190279844 - 5620990001689458;4401954320005;712173;010920;300920;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA	0.00	13.30
34	5540120020033049 190254556 - 5540120020033049;4404142070004;712173;010920;300920;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	13.05
35	5517902220879479 190278799 - 5517902220879479;4403950240000;712173;010820;310820;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	12.33
36	1610000075930059 190253329 - 1610000075930059;4400563190003;712173;010920;300920;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	12.09
37	5551000033669056 190286694 - 5551000033669056;4502144600002;712173;010920;300920;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	11.80
38	5517002213962648 190237212 - 5517002213962648;4404130490008;712173;010820;310820;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILÉČA	0.00	10.40
39	5722760000581819 190278728 - 5722760000581819;4404381650004;712173;121020;121020;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	10.32
40	5710100000249354 190296659 - 5710100000249354;4403995930007;712173;010920;300920;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.10
41	5550070022519292 190246458 - 5550070022519292;4402922330005;712173;010820;310820;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	9.81
42	5550010011387963 190286246 - 5550010011387963;4402201600001;712173;010920;300920;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	9.71
43	5673012500001979 190279507 - 5673012500001979;4502076250006;712173;010920;300920;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	9.38
44	5722760000113697 190296088 - 5722760000113697;4400509570003;712173;010720;310720;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	9.20
45	5550080324014061 190265095 - 5550080324014061;4403649190005;712173;010920;300920;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.63
46	5551000022950653 190241782 - 5551000022950653;4403644630007;712173;010920;300920;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	8.38
47	1610450004460097 190278147 - 1610450004460097;4200544090023;712173;010920;300920;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.18
48	5550060001033550 190294471 - 5550060001033550;4400245650003;712173;010920;300920;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	7.80

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49	5674832500038554 190297027 - 5674832500038554;4511236460001;712173;121020;121020;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	7.79
50	5550060000441753 190273956 - 5550060000441753;4403119470007;712173;010920;300920;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI SC PL. 09/20 FOND ZA LIJEČENJE DJECE	0.00	7.50
51	5517902222240292 190237386 - 5517902222240292;4404420570005;712173;010920;300920;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	7.37
52	5520001873651966 190237929 - 5520001873651966;4509139290008;712173;010920;300920;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	7.21
53	5550080324014061 190265105 - 5550080324014061;4400197740003;712173;010920;300920;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.21
54	5551000016602973 190244161 - 5551000016602973;4508200250000;712173;010920;300920;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLID.	0.00	6.75
55	5540030000043827 190279469 - 5540030000043827;4400464370008;712173;010920;300920;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	6.63
56	1990570053478665 190240237 - 1990570053478665;4403244450000;712173;010920;300920;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJEJLJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.07
57	5557000042207278 190267758 - 5557000042207278;4404410000006;712173;010920;300920;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID ZA 9/20	0.00	5.98
58	1610000119010087 190239997 - 1610000119010087;4508829770006;712173;010920;300920;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	5.89
59	5723360000195632 190279174 - 5723360000195632;4510262090003;712173;010920;300920;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB Budžetsko plaćanje	0.00	5.88
60	5550070021630481 190259109 - 5550070021630481;4402564820003;712173;010920;300920;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	5.58
61	5722560000287337 190279168 - 5722560000287337;4400005930009;712173;010920;300920;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	5.48
62	5620118135640216 190236740 - 5620118135640216;4510075140005;712173;010920;300920;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	5.43
63	5550020052548312 190298838 - 5550020052548312;4508350730000;712173;010920;300920;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO SOL. ZUA LIJ. DJECE	0.00	5.14
64	5552000021609675 190249217 - 5552000021609675;4403892290000;712173;010920;300920;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	4.77
65	5540020000003815 190278916 - 5540020000003815;4400447790001;712173;010920;300920;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	4.59
66	5540120020022864 190237768 - 5540120020022864;4507985260003;712173;010920;300920;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	4.55
67	1610450047780006 190240680 - 1610450047780006;4402870780007;712173;010920;300920;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
68	1610000151840028 190240587 - 1610000151840028;4403979140004;712173;010920;300920;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	4.23
69	5551000007793336 190242491 - 5551000007793336;4508823810006;712173;010920;300920;002;0000000; /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA DOPRINOSI ZA SOLIDAR	0.00	4.00
70	5551000039134327 190288479 - 5551000039134327;4501895460005;712173;010920;300920;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPRINOSI SOLIDARNOSTI	0.00	3.95
71	555008085596565 190260170 - 555008085596565;4400214420000;712173;010920;300920;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL SOLID	0.00	3.95
72	5551000033731136 190287927 - 5551000033731136;4510297120002;712173;010820;300920;002;0000000; /	EMINENT JELENA ŽUGIĆ SP BANJA LUKA DOP ZA LIJ DJ U IN 8.9./20	0.00	3.90

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73	1610450067190094 190240686 - 1610450067190094;4501439700002;712173;010920;300920;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
	Budžetsko plaćanje			
74	5540010000557637 190278917 - 5540010000557637;4511363650006;712173;010920;300920;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	3.90
	Budžetsko plaćanje			
75	5559000032368080 190250522 - 5559000032368080;4401741250003;712173;010720;121020;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.88
	SOLIDARNOST			
76	5540120000032522 190237425 - 5540120000032522;4510534430003;712173;010920;300920;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.39
	Budžetsko plaćanje			
77	1995720047671648 190254376 - 1995720047671648;4511321650006;712173;010920;300920;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	3.26
	Budžetsko plaćanje			
78	1941103160000180 190295293 - 1941103160000180;4507308670009;712173;010920;300920;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	3.25
	Budžetsko plaćanje			
79	5620118121128143 190238287 - 5620118121128143;4401886810007;712173;010920;300920;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	3.25
	Budžetsko plaćanje			
80	5550070022570411 190260782 - 5550070022570411;4403168680009;712173;011020;311020;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	3.25
	SOLIDARNOST			
81	5722060000149040 190255261 - 5722060000149040;4510225300006;712173;010920;300920;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	3.20
	Budžetsko plaćanje			
82	5676512500002192 190238733 - 5676512500002192;4506430850003;712173;010920;300920;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	3.19
	Budžetsko plaćanje			
83	5553000042186914 190252971 - 5553000042186914;4404408870001;712173;010820;310820;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.09
	SOLID			
84	1610000128520064 190277848 - 1610000128520064;4403776970001;712173;010920;300920;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	3.07
	Budžetsko plaćanje			
85	5558000039658068 190283263 - 5558000039658068;4510732070004;712173;010920;300920;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.71
	SOLIDARNOST			
86	5672412500039645 190296559 - 5672412500039645;4508734390001;712173;010920;300920;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.66
	Budžetsko plaćanje			
87	5672412500101531 190239414 - 5672412500101531;4509910830001;712173;010820;300920;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA	0.00	2.64
	Budžetsko plaćanje			
88	5550060001112023 190250435 - 5550060001112023;4500791710003;712173;010920;300920;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	2.62
	DOPR. ZA SOLID FOND			
89	5540010000419412 190238104 - 5540010000419412;4507752670007;712173;091020;091020;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	2.61
	Budžetsko plaćanje			
90	1941020570300198 190295344 - 1941020570300198;4200306230062;712173;010920;300920;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.60
	Budžetsko plaćanje			
91	5722460000103236 190237814 - 5722460000103236;4505405020008;712173;121020;121020;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
92	5540240000000409 190279125 - 5540240000000409;4404126200003;712173;010920;300920;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	2.60
	Budžetsko plaćanje			
93	5550010003056633 190277570 - 5550010003056633;4501092590007;712173;010920;300920;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.60
	DOP.SOLID.			
94	5710400000108495 190296549 - 5710400000108495;4504410830003;712173;010920;300920;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	2.60
	Budžetsko plaćanje			
95	5550060000704235 190236243 - 5550060000704235;4500939640000;712173;010720;310720;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.60
	UPL.SOLID			
96	1610000121470007 190240107 - 1610000121470007;4509235680003;712173;010920;300920;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	2.60
	Budžetsko plaćanje			

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

12.10.2020



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

5,971,199.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060052445781 190249583 - 5550060052445781;4508333560001;712173;010920;300920;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNOST 09/20	0.00	2.60
98	5559000007395430 190276373 - 5559000007395430;4508811050006;712173;010720;310720;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.59
99	5674831100018348 190296177 - 5674831100018348;4403351960002;712173;010920;300920;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.55
100	5540060001248905 190279299 - 5540060001248905;4400095150007;712173;010920;300920;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	2.52
101	1860001072168087 190253065 - 1860001072168087;4403741320004;712173;010920;300920;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
102	5553000041553698 190251325 - 5553000041553698;4507885630008;712173;010920;300920;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI DOP. ZA SRED. SOLID. 9/20	0.00	2.38
103	5550000038144686 190285821 - 5550000038144686;4404295490002;712173;010920;300920;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 09/20	0.00	2.38
104	5550080324014061 190280587 - 5550080324014061;4400197740003;712173;010920;300920;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
105	5550070003233558 190294705 - 5550070003233558;4504228790004;712173;010920;300920;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR 09/20	0.00	2.27
106	5551000014665010 190260838 - 5551000014665010;4509163670008;712173;010920;300920;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOST	0.00	2.27
107	5620038124194220 190238668 - 5620038124194220;4403814650008;712173;010920;300920;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	2.03
108	5673432500017090 190238722 - 5673432500017090;4508578160009;712173;010920;300920;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.99
109	5540060001130759 190279567 - 5540060001130759;4500241130000;712173;010720;300920;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B Budžetsko plaćanje	0.00	1.80
110	5559000049281097 190256559 - 5559000049281097;4510994600004;712173;010520;310520;033;0000000;0000000000 /	DJEČLIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
111	5559000049281097 190252957 - 5559000049281097;4510994600004;712173;010320;310320;033;0000000;0000000000 /	DJEČLIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
112	5559000049281097 190256835 - 5559000049281097;4510994600004;712173;010420;300420;033;0000000;0000000000 /	DJEČLIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
113	5559000049281097 190256603 - 5559000049281097;4510994600004;712173;010720;310720;033;0000000;0000000000 /	DJEČLIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
114	1610000042090057 190240496 - 1610000042090057;4200898730054;712173;011020;311020;095;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.63
115	5559000049281097 190256648 - 5559000049281097;4510994600004;712173;010620;121020;033;0000000;0000000000 /	DJEČLIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
116	5540210000000556 190279381 - 5540210000000556;4511274470002;712173;010920;300920;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.42
117	5558000042425381 190281273 - 5558000042425381;4501549040008;712173;010820;310820;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA SOLIDARNOSTI	0.00	1.42
118	5517202204809815 190296318 - 5517202204809815;4404461920002;712173;010920;300920;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.40
119	1610850010190061 190239920 - 1610850010190061;4507054980002;712173;010920;300920;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.38
120	1610000042090057 190240580 - 1610000042090057;4200898730054;712173;011020;311020;002;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.35

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

12.10.2020



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

5,971,199.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672412500094256 190297116 - 5672412500094256;4509807740002;712173;010920;300920;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.31
	Budžetsko plaćanje			
122	5550020015890363 190283254 - 5550020015890363;4506891580008;712173;010920;300920;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
123	5540030000039850 190279473 - 5540030000039850;4505900970004;712173;010820;310820;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJ	0.00	1.30
	Budžetsko plaćanje			
124	5550010007208815 190276038 - 5550010007208815;4501310170007;712173;010920;300920;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL. ILIĆ PERO, S.P. - BIJE LJINA	0.00	1.30
	PLAĆANJE SOLIDAR			
125	5722460000029128 190255001 - 5722460000029128;4506259820001;712173;010920;300920;005;0000000;0000000000 /	MAJA TR, VL. MAKSIMOVIĆ RADA, S.P. - JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.30
	Budžetsko plaćanje			
126	5551000023121955 190248555 - 5551000023121955;4509692820007;712173;010920;300920;002;0000000;0000000000 /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLIDAR 09/20			
127	1610000028210036 190239806 - 1610000028210036;4501490640006;712173;010920;300920;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.30
	Budžetsko plaćanje			
128	5517202267576672 190237387 - 5517202267576672;4510751610001;712173;010920;300920;067;0000000;0000000000 /	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD	0.00	1.30
	Budžetsko plaćanje			
129	5550090047250217 190232953 - 5550090047250217;4503607410000;712173;010920;300920;107;0000000;0000000000 /	BUTIK NENO VL. SIKIMIĆ VESELIN S.P	0.00	1.30
	SRED SOLIDARNOSTI			
130	5551000042391393 190293968 - 5551000042391393;4404406310009;712173;010920;300920;002;0000000; /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.30
	Poseban doprinos za solidarnost			
131	5550060000465421 190283573 - 5550060000465421;4504268400004;712173;010920;300920;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLID.09/20			
132	5540130000020348 190237951 - 5540130000020348;4510698380007;712173;010920;300920;085;0000000;0000000000 /	FENIX SP VLMILAN đURđJEVIC	0.00	1.30
	Budžetsko plaćanje			
133	5520001547303711 190296694 - 5520001547303711;4508827210003;712173;010920;300920;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	1.30
	Budžetsko plaćanje			
134	5722760000545347 190297089 - 5722760000545347;4509912020007;712173;010920;300920;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P. ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	1.30
	Budžetsko plaćanje			
135	5550060000465421 190283538 - 5550060000465421;4504268400004;712173;010920;300920;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLID.09/20			
136	5540120080008440 190279385 - 5540120080008440;4500938160004;712173;010920;300920;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardžić s	0.00	1.30
	Budžetsko plaćanje			
137	5540060001192451 190254396 - 5540060001192451;4507386550001;712173;010920;300920;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.30
	Budžetsko plaćanje			
138	5551000021900822 190270600 - 5551000021900822;4509543580001;712173;010920;300920;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.28
	UPLATA DOPRINOSA			
139	5620998142967940 190297229 - 5620998142967940;4510492920005;712173;010820;310820;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJE LJIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA	0.00	1.28
	Budžetsko plaćanje			
140	5553000007855995 190242562 - 5553000007855995;4508464230007;712173;010920;300920;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
	UPLATA			
141	5550080324014061 190265119 - 5550080324014061;4403649190005;712173;010920;300920;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
142	5672412500115305 190236804 - 5672412500115305;4510151850009;712173;010920;300920;002;0000000;0000000000 /	BBBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	0.89
	Budžetsko plaćanje			
143	1610000042090057 190240577 - 1610000042090057;4200898730054;712173;011020;311020;056;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.70
	Budžetsko plaćanje			
144	5517202204235284 190296316 - 5517202204235284;4510181250006;712173;010920;300920;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
	Budžetsko plaćanje			

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

12.10.2020



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 5,971,199.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000027701607 190263384 - 5557000027701607;4509915980001;712173;010920;300920;094;0000000;0000000000 /	AUTO OTPAD FOCUS S.P. DOP ZA SOLID	0.00	0.67
146	1610000229120025 190255038 - 1610000229120025;4510650260000;712173;010920;300920;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budzetsko placanje	0.00	0.65
147	5620128123909181 190278960 - 5620128123909181;4402626790009;712173;010920;300920;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budzetsko placanje	0.00	0.65
148	5551000045715777 190236523 - 5551000045715777;4511204850002;712173;010920;300920;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA DOP NA SOLID	0.00	0.65
149	1610000042090057 190240494 - 1610000042090057;4200898730054;712173;011020;311020;075;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.24

UKUPAN PROMET 0.00 6,380.59

NOVO STANJE 5,977,579.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,977,579.85

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	662,80	5622028687819796 4401711930000	15492120131835854401711930000071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	484,52	5622028687819808 4401711930000	15492120131835854401711930000071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	241,60	5622028687862681/5179	UPL 9/20 SS 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	238,39	5622028687819899 4401711930000	15492120131835854401711930000071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
562-010-81137674-44 12.10.20 JRT OPSTINA SRBAC	0,00	209,42	5622028687848872 4401255660003	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 095 9082000010
551-017-00009402-42 12.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	169,07	5622028687854740	55101700009402424401111580005071217301082031 0820093000000000000000000 712173 01/08/20 31/08/20 0000000 093 0000000000
552-038-00026827-73 12.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	166,67	5622028687868662	55203800026827734401128550002078731101092030 0920053000000000000000000 787311 01/09/20 30/09/20 0000000 053 0000000000
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	164,80	5622028687862530/5179	UPL 9/20 712173 01/09/20 30/09/20 0000000 028 0000000000
562-007-00002830-04 12.10.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008	0,00	155,46	5622028687857187	FON SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00546500-31 12.10.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS4402693710001	0,00	146,41	5622028687818609	16104500546500314402693710001071217301092030 0920008000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	145,30	5622028687862507/5179	UPL 9/20 712173 01/09/20 30/09/20 0000000 028 0000000000
161-000-00155908-21 12.10.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	140,23	5622028687818766	1610000155908214200137020096071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00015900-61 12.10.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	131,42	5622028687852213	16104500015900614400829210005071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	129,49	5622028687819903 4401711930000	15492120131835854401711930000071217301092030 0920119000000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
567-253-11000129-34 12.10.20 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	127,75	5622028687823392	56725311000129344401154710000071217301092030 0920056000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	101,20	5622028687819801 4401711930000	15492120131835854401711930000071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	95,90	5622028687853096/5170	9/20 MODRICA 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	89,40	5622028687851937/5170	9/20 TESLIC 712173 01/09/20 30/09/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

Izvod: 228

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	87,40	5622028687819874 4401711930000	15492120131835854401711930000071217301092030 092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	82,00	5622028687852982/5170	SAMAC 9/20 712173 01/09/20 30/09/20 0000000 028 0000000000
567-353-11000086-16 12.10.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.54401255400001	0,00	80,81	5622028687839251 4401255400001	56735311000086164401255400001071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-009-00000742-59 12.10.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007	0,00	70,73	5622028687834458/0	dop 712173 12/10/20 12/10/20 0000000 119 0000000000
562-012-81035948-59 12.10.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	68,70	5622028687857619/0	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 094 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,54	5622028687819799 4401711930000	15492120131835854401711930000071217301092030 0920011000000009999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	67,00	5622028687853028/5170	9/20DERVENTA 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,50	5622028687819875 4401711930000	15492120131835854401711930000071217301092030 092007400000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
338-730-22053123-61 12.10.20 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	61,68	5622028687836078 4202503050010	33873022053123614202503050010071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	56,90	5622028687853053/5170	9/20 BROAD 712173 01/09/20 30/09/20 0000000 028 0000000000
562-012-00002830-50 12.10.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008	0,00	55,19	5622028687859679/0	sred,solidarnosti 712173 01/08/20 31/08/20 0000000 088 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	54,16	5622028687819975 4401711930000	15492120131835854401711930000071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-009-00002709-75 12.10.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002	0,00	53,79	5622028687849390/0	SREDSTVA SOLIDARNOSTI 9/20 712173 01/09/20 30/09/20 0000000 015 0000000000
199-056-00519959-72 12.10.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004	0,00	53,62	5622028687867662 4403232010004	19905600519959724403232010004071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80315161-04 12.10.20 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	53,58	5622028687831592/0	soluidar 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,77	5622028687819794 4401711930000	15492120131835854401711930000071217301092030 092011300000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
567-323-11000459-76 12.10.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	52,71	5622028687823952 G14401053280004	56732311000459764401053280004071217312102012 102000800000000000000000 712173 12/10/20 12/10/20 0000000 008 0000000000
571-020-00000454-55 12.10.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	50,23	5622028687854844 4403101260005	5710200000045454403101260005071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	50,22	5622028687860523	JAVNI PRIHODI RS
12.10.20 JRT OPSTINA SRBAC			4401254420009	712173 01/08/20 31/08/20 0000000 095 9082017196
562-099-00011165-76	0,00	48,08	5622028687872833	Solidarnost doprinos
12.10.20 STANISIC DOO ,RIBNIK			4401329700002	712173 01/09/19 30/09/19 0000000 050 0000000000
154-921-20131835-85	0,00	47,55	5622028687819873	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092007400000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
567-353-11006683-13	0,00	47,01	5622028687855134	56735311006683134401256470003071217301072030
12.10.20 MARTIC-EXPORT DOO KAOCISRBACSRBAC			4401256470003	092009500000000000000000 712173 01/07/20 30/09/20 0000000 095 0000000000
154-921-20131835-85	0,00	46,61	5622028687819974	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85	0,00	46,26	5622028687819795	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
199-563-00416933-97	0,00	44,92	5622028687820424	19956300416933974404340890009071217301092030
12.10.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV			4404340890009	092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20131835-85	0,00	44,54	5622028687819805	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
161-045-00617200-70	0,00	43,43	5622028687835935	16104500617200704403295010004071217301092030
12.10.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	092006400000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-005-00000150-91	0,00	42,10	5622028687862475/5179	9/20
12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00001673-34	0,00	40,99	5622028687844891/0	SREDSTVA SOLIDARNOSTI
12.10.20 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE			28 782:4401108520000	712173 01/08/20 31/08/20 0000000 093 0000000000
154-921-20131835-85	0,00	39,99	5622028687819881	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092000700000009999999999 712173 01/09/20 30/09/20 0000000 007 9999999999
161-045-00570100-41	0,00	38,49	5622028687819561	16104500570100414402597830004071217301092030
12.10.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O			4402597830004	092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-01301700-34	0,00	38,07	5622028687867721	16100001301700344403833010001071217301092030
12.10.20 E METAL DOO SAMACNJEBOSEVA BBSAMAC			4403833010001	092001300000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
154-921-20131835-85	0,00	37,88	5622028687819900	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
562-010-81137674-44	0,00	37,36	5622028687849025	JAVNI PRIHODI RS
12.10.20 JRT OPSTINA SRBAC			4401261710004	712173 01/08/20 31/08/20 0000000 095 9082017154
154-921-20131835-85	0,00	37,33	5622028687819797	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
439.983,06	0,00	7.948,24	447.931,30	

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,89	5622028687819878 4401711930000	15492120131835854401711930000071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
562-008-00000100-94 12.10.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	35,18	5622028687856525/0 4401360610003	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 107 0000000000
338-350-22008896-42 12.10.20 ZZ LIVAC PO ALEKSANDROVAC LAKTASIALEKSANDRO	0,00	34,25	5622028687852364 4402376310006	33835022008896424402376310006071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-008-00000028-19 12.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	32,70	5622028687862050/0 38 89224401378230003	PLATA 08/20 OBUSTAVA VRTIC 712173 01/08/20 31/08/20 0000000 006 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,34	5622028687819803 4401711930000	15492120131835854401711930000071217301092030 092006900000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
567-353-11004937-13 12.10.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA	0,00	30,89	5622028687869514 4401266190009	56735311004937134401266190009071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,73	5622028687819897 4401711930000	15492120131835854401711930000071217301092030 092008000000009999999999 712173 01/09/20 30/09/20 0000000 080 9999999999
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	29,40	5622028687862650/5179 4400014500009	UPL 9/20 712173 01/09/20 30/09/20 0000000 028 0000000000
562-100-80000249-08 12.10.20 PALOMA GRAND DOO BANJA LUKA	0,00	29,08	5622028687837425 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,83	5622028687819804 4401711930000	15492120131835854401711930000071217301092030 092000600000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,70	5622028687819976 4401711930000	15492120131835854401711930000071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
562-008-00000599-52 12.10.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN	0,00	26,52	5622028687841568/0 4401392060005	sred solid dop za inv 712173 01/09/20 30/09/20 0000000 061 0000000000
562-099-00018806-45 12.10.20 SANA KOP DOO RIBNIK	0,00	26,39	5622028687830417 4402005410008	DOPRINOS SOLIDARNOST ZA 09/2020 712173 01/09/20 30/09/20 0000000 050 0000000000
562-008-00000028-19 12.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	26,38	5622028687862954/0 38 89224401382000004	PLATA 08/20 CSR OBUSTAVA 712173 01/08/20 31/08/20 0000000 006 0000000000
555-006-00005511-69 12.10.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	25,92	5622028687823080 4400277340006	55500600005511694400277340006071217301082031 082011600000009100000950 712173 01/08/20 31/08/20 0000000 116 9100000950
562-099-00002140-88 12.10.20 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	25,49	5622028687827732 4401169820006	DOPRINOSI NA SOLIDARNOST ZA IX/20 712173 01/09/20 30/09/20 0000000 056 0000000000
551-019-00001177-78 12.10.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	25,03	5622028687840062 4401317950003	5510190000117784401317950003071217301092030 092010200000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
562-099-00001003-07 12.10.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	24,74	5622028687820524 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
439.983,06	0,00	7.948,24		447.931,30

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,89	5622028687819894 4401711930000	15492120131835854401711930000071217301092030 092001000000009999999999 712173 01/09/20 30/09/20 0000000 010 9999999999
551-017-00009402-42 12.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	22,26	5622028687854171 4401111400007	55101700009402424401111400007071217301082031 082009300000000000000000 712173 01/08/20 31/08/20 0000000 093 0000000000
562-007-00000575-76 12.10.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	21,69	5622028687858865 4400722840006	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,17	5622028687819895 4401711930000	15492120131835854401711930000071217301092030 092002500000009999999999 712173 01/09/20 30/09/20 0000000 025 9999999999
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	20,10	5622028687862636/5179 4400014500009	UPL 9/20 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,05	5622028687819905 4401711930000	15492120131835854401711930000071217301092030 092001500000009999999999 712173 01/09/20 30/09/20 0000000 015 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,96	5622028687819879 4401711930000	15492120131835854401711930000071217301092030 092002700000009999999999 712173 01/09/20 30/09/20 0000000 027 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,63	5622028687819979 4401711930000	15492120131835854401711930000071217301092030 092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,50	5622028687819884 4401711930000	15492120131835854401711930000071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,47	5622028687819880 4401711930000	15492120131835854401711930000071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
567-363-11000177-29 12.10.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	19,07	5622028687822825 4403972560008	56736311000177294403972560008071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-651-25000104-37 12.10.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS	0,00	18,80	5622028687840308 4500474580005	56765125000104374500474580005071217301092030 092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
555-006-00005511-69 12.10.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	18,44	5622028687822779 4400270760000	55500600005511694400270760000071217301082031 082011600000009100000448 712173 01/08/20 31/08/20 0000000 116 9100000448
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,36	5622028687819906 4401711930000	15492120131835854401711930000071217301092030 092001300000009999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
562-099-81266152-92 12.10.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI	0,00	18,20	5622028687862113/0 4403860500002	doprinos solidarnost 712173 01/09/20 30/09/20 0000000 102 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,72	5622028687819870 4401711930000	15492120131835854401711930000071217301092030 092001300000009999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
571-020-00000982-23 12.10.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	17,60	5622028687855544 4511276330003	57102000000982234511276330003071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81487524-38	0,00	17,55	5622028687808840	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
12.10.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000		712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	17,30	5622028687819871	15492120131835854401711930000071217301092030 0920008000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 008 9999999999
551-480-22138990-29	0,00	16,92	5622028687821374	55148022138990294403024500006071217301062030 0620089000000000000000000
12.10.20 NBA-MARKET DOORPSKIH RATNIKA BB PALE N		4403024500006		712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-00010509-07	0,00	16,80	5622028687826573	JAVNI PRIHODI RS
12.10.20 JRT OPSTINE KNEZEVO		4401111820006		712173 01/08/20 31/08/20 0000000 093 0000000000
161-000-01506400-41	0,00	16,73	5622028687818909	16100001506400414403971320003071217301092030 0920008000000000000000000
12.10.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS		4403971320003		712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85	0,00	16,36	5622028687819898	15492120131835854401711930000071217301092030 0920002000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85	0,00	16,33	5622028687819907	15492120131835854401711930000071217301092030 0920097000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 097 9999999999
562-006-00001318-30	0,00	16,28	5622028687835266/0	dopr
12.10.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik		4400519020001		712173 12/10/20 12/10/20 0000000 046 0000000000
154-921-20131835-85	0,00	16,25	5622028687819876	15492120131835854401711930000071217301092030 0920075000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 075 9999999999
562-010-81137674-44	0,00	16,14	5622028687849156	JAVNI PRIHODI RS
12.10.20 JRT OPSTINA SRBAC		4401260070001		712173 01/08/20 31/08/20 0000000 095 9082016958
562-099-00000305-64	0,00	16,08	5622028687849808/0	DOP SPLD
12.10.20 CENIC DOO BANJA LUKA KOSOVSKA 30 78000 BANJA LU		4400818360005		712173 01/01/20 31/12/20 0000000 002 0000000000
567-651-11000056-54	0,00	15,94	5622028687822985	56765111000056544402058020007071217301032030 0920064000000000000000000
12.10.20 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA		4402058020007		712173 01/03/20 30/09/20 0000000 064 0000000000
154-921-20131835-85	0,00	15,85	5622028687819889	15492120131835854401711930000071217301092030 0920064000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 064 9999999999
562-007-00000149-93	0,00	15,68	5622028687862150/0	SERED SOL
12.10.20 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP		4400708260005		712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85	0,00	14,69	5622028687819806	15492120131835854401711930000071217301092030 0920078000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 078 9999999999
562-005-81566731-17	0,00	14,63	5622028687853902/0	SOLID 09/2020
12.10.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC		4404534660004		712173 01/09/20 30/09/20 0000000 038 0000000000
154-921-20131835-85	0,00	14,54	5622028687819901	15492120131835854401711930000071217301092030 0920038000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 038 9999999999
154-921-20131835-85	0,00	14,17	5622028687819994	15492120131835854401711930000071217301092030 0920023000000009999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/09/20 30/09/20 0000000 023 9999999999

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

Izvod: 228

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				
555-100-00273224-43 12.10.20 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	13,91	5622028687855683 4509885620005	55510000273224434509885620005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00507000-94 12.10.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVA	0,00	13,85	5622028687852241 4402945970001	16104500507000944402945970001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	13,80	5622028687862662/5179 4400014500009	UPL 9/20 MODR. 712173 01/09/20 30/09/20 0000000 028 0000000000
154-180-20068290-49 12.10.20 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSKI	0,00	13,68	5622028687836330 4403360440003	15418020068290494403360440003071217301082031 08200880000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
338-350-22008681-08 12.10.20 SAVIC INVESTGRADNJA DOO BANJA LUKAKRAJSKIH BIA	0,00	13,26	5622028687835894 4402367320007	33835022008681084402367320007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002727-73 12.10.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	13,10	5622028687827973/0 4401138190004	solid 712173 01/09/20 30/09/20 0000000 025 0000000000
567-301-25000154-62 12.10.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	13,03	5622028687854971 4508838090000	56730125000154624508838090000071217301092030 09200070000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
555-700-00485538-91 12.10.20 MEGA KOP D.O.O.	0,00	13,00	5622028687855867 4404584920007	55570000485538914404584920007071217301092030 09200890000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
551-470-22065356-67 12.10.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	13,00	5622028687821382 4402979360008	55147022065356674402979360008071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,89	5622028687819800 4401711930000	15492120131835854401711930000071217301092030 0920095000000099999999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
161-045-00351300-42 12.10.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	12,86	5622028687818643 4400785250004	16104500351300424400785250004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-302-11308431-93 12.10.20 VAPEKS DOO SAMACNJEJOSEVA BB BOSANSKI SAMAC	0,00	12,77	5622028687821337 4402983040000	55130211308431934402983040000071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
567-241-25001034-71 12.10.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN	0,00	12,68	5622028687822757 4509978470003	56724125001034714509978470003071217301082030 0920002000000099999999999999 712173 01/08/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,33	5622028687819891 4401711930000	15492120131835854401711930000071217301092030 0920011000000099999999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5622028687819892 4401711930000	15492120131835854401711930000071217301092030 0920093000000099999999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
562-099-00003203-03 12.10.20 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE	0,00	11,70	5622028687863860/0 4401316470008	DOPRIN SOLIDARNOST 712173 01/09/20 30/09/20 0000000 102 0000000000
567-343-11000405-34 12.10.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,22	5622028687869833 4400397320009	56734311000405344400397320009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

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				
194-006-05972001-89	0,00	11,09	5622028687819838	19400605972001894400782310006071217301102031 10200020000000000000000000
12.10.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006				712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22222787-04	0,00	10,68	5622028687821351	55179022222787044404471560004071217301092030 09200020000000000000000000
12.10.20 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA 4404471560004				712173 01/09/20 30/09/20 0000000 002 0000000000
551-700-22045898-29	0,00	10,40	5622028687821538	55170022045898294401396210001071217301082031 08200000000000000000000000
12.10.20 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001				712173 01/08/20 31/08/20 0000000 000 0000000000
555-000-06000000-17	0,00	10,39	5622028687823243	55500006000000174403300110004071217301092030 09200050000000000000000000
12.10.20 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4403300110004				712173 01/09/20 30/09/20 0000000 005 0000000000
567-570-11000002-14	0,00	10,00	5622028687854923	56757011000002144403621850000071217301092030 09200270000000000000000000
12.10.20 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD 4403621850000				712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00001232-96	0,00	9,76	5622028687850462/0	FOPN SOLID 09/2020
12.10.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA 4403415360004				712173 12/10/20 12/10/20 0000000 002 0000000000
562-099-81045866-89	0,00	9,75	5622028687871103/0	sred sol
12.10.20 KAFE BAR PAPIILON BOSKO MALESEVIC S.P. CADJAVICA 4508217650001				712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-81045866-89	0,00	9,75	5622028687871111/0	sred sol
12.10.20 KAFE BAR PAPIILON BOSKO MALESEVIC S.P. CADJAVICA 4508217650001				712173 01/08/20 31/08/20 0000000 050 0000000000
555-006-00043347-51	0,00	9,38	5622028687822536	55500600043347514500767170006071217301092030 09201190000000000000000000
12.10.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC 4500767170006				712173 01/09/20 30/09/20 0000000 119 0000000000
562-008-00000934-17	0,00	9,17	5622028687847094/0	UPL DOPRINOSA
12.10.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA 4401383580004				712173 01/09/20 30/09/20 0000000 006 0000000000
571-020-00000957-98	0,00	9,10	5622028687840028	57102000000957984404324340007071217301102031 10200560000000000000000000
12.10.20 MALKIC-METALLTECHNIK DOO LAKTASIMAOVLJANI 4404324340007				712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85	0,00	8,99	5622028687819991	15492120131835854401711930000071217301092030 09200670000000099999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/09/20 30/09/20 0000000 067 9999999999
567-241-25000920-25	0,00	8,92	5622028687869725	56724125000920254507237710004071217301082031 08200020000000000000000000
12.10.20 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI 4507237710004				712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000150-91	0,00	8,90	5622028687862620/5179	UPL 9/20 DERV.
12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009				712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85	0,00	8,84	5622028687820002	15492120131835854401711930000071217301092030 09200890000000099999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/09/20 30/09/20 0000000 089 9999999999
572-336-00000058-03	0,00	8,77	5622028687822211	57233600000058034504969290009071217301092030 09200750000000000000000000
12.10.20 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT. 4504969290009				712173 01/09/20 30/09/20 0000000 075 0000000000
154-921-20131835-85	0,00	8,69	5622028687819970	15492120131835854401711930000071217301092030 09201160000000099999999999
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/09/20 30/09/20 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
439.983,06	0,00	7.948,24		447.931,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00000182-19 12.10.20 KOOPERATIVA PZ P.O PRNJA VOR, NOVOSADSKA 9PRNJA	0,00	8,41	5622028687854534 4401221760009	57233600000182194401221760009071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,41	5622028687819886 4401711930000	15492120131835854401711930000071217301092030 0920050000000009999999999 712173 01/09/20 30/09/20 0000000 050 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622028687819882 4401711930000	15492120131835854401711930000071217301092030 0920103000000009999999999 712173 01/09/20 30/09/20 0000000 103 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,33	5622028687819968 4401711930000	15492120131835854401711930000071217301092030 0920109000000009999999999 712173 01/09/20 30/09/20 0000000 109 9999999999
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	8,20	5622028687862553/5179 4400014500009	UPL 9/20 TESLIC 712173 01/09/20 30/09/20 0000000 028 0000000000
572-336-00000058-03 12.10.20 KOD SANELE OSMAN KOVAC S.P. PRNJA VOR, BOZE TAT	0,00	8,07	5622028687822242 4504969290009	57233600000058034504969290009071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-253-25000236-34 12.10.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK	0,00	8,03	5622028687854824 4509353290007	56725325000236344509353290007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-353-11000136-60 12.10.20 BM PERIC DOO SRBACSRBACSRBAC	0,00	8,01	5622028687869471 4402933020008	56735311000136604402933020008071217301072030 09200950000000000000000000 712173 01/07/20 30/09/20 0000000 095 0000000000
555-100-00127579-90 12.10.20 FREEMEDIA D.O.O. PRIJEDOR	0,00	7,92	5622028687855093 4403720910006	55510000127579904403720910006071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,88	5622028687819993 4401711930000	15492120131835854401711930000071217301092030 0920041000000009999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
551-039-00011970-87 12.10.20 NESO SP CVJETINOVIC NENAD BRATUNACSREBRENICK	0,00	7,80	5622028687821512 4504281330007	55103900011970874504281330007071217301012031 12200150000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5622028687819888 4401711930000	15492120131835854401711930000071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-085-00015400-86 12.10.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	7,58	5622028687819214 4400424400001	16108500015400864400424400001071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622028687819869 4401711930000	15492120131835854401711930000071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
551-720-22047026-30 12.10.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5622028687869096 4404459510000	55172022047026304404459510000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81137674-44 12.10.20 JRT OPSTINA SRBAC	0,00	7,50	5622028687857976 4401273640001	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 095 9082012460
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,36	5622028687819887 4401711930000	15492120131835854401711930000071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

Izvod: 228

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000530-67 12.10.20 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP	0,00	7,29	5622028687840037 4508474890005	56736325000530674508474890005071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-323-11000005-80 12.10.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,28	5622028687823275 4402115780005	56732311000005804402115780005071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-353-11000051-24 12.10.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI	0,00	7,25	5622028687869498 4401278360007	56735311000051244401278360007071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
161-000-01462400-24 12.10.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA	0,00	7,24	5622028687818890 478 4403952370008	16100001462400244403952370008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001137-23 12.10.20 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,23	5622028687869482 4404413010002	56724111001137234404413010002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00400600-67 12.10.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	7,14	5622028687819169 (4402707440002	16104500400600674402707440002071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-009-80958293-80 12.10.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622028687871174 4403257430008	FOND SOLID.9/2020 712173 01/09/20 30/09/20 0000000 015 0000000000
567-241-25001247-14 12.10.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/	0,00	7,05	5622028687854863 4510477530004	56724125001247144510477530004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81186236-56 12.10.20 MVA-PAP DOO BANJA LUKA	0,00	6,88	5622028687833211 4403703070002	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
132-731-00125563-91 12.10.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,84	5622028687852952 4200247471077	13273100125563914200247471077071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,77	5622028687819904 4401711930000	1549212013183584401711930000071217301092030 092010000000009999999999 712173 01/09/20 30/09/20 0000000 100 9999999999
562-099-80364452-56 12.10.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO	0,00	6,70	5622028687824859/5141 4506365420004	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-11003027-20 12.10.20 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb SRBA	0,00	6,67	5622028687822755 4401243570009	56735311003027204401243570009071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-321-25000051-70 12.10.20 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	6,58	5622028687822749 4508109410002	56732125000051704508109410002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-001-00000151-90 12.10.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	6,57	5622028687864388/0 4401468140003	dopr ua fond za lkijecenje djece u inostranstvu 9/20 712173 12/10/20 12/10/20 0000000 078 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,51	5622028687819798 4401711930000	1549212013183584401711930000071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-001-00002401-33 12.10.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,50	5622028687858994/0 4401449780000	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0.25? AVGUST 2020 712173 01/08/20 31/08/20 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002129-21	0,00	6,50	5622028687805778	Fond Solidarnosti
12.10.20 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/09/20 30/09/20 0000000 107 0000000000
154-921-20131835-85	0,00	6,49	5622028687819983	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
572-000-00002896-96	0,00	6,42	5622028687822145	57200000002896964400959850006071217301092030
12.10.20 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ			4400959850006	092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	6,28	5622028687819984	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
154-921-20131835-85	0,00	6,17	5622028687819969	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092005900000009999999999 712173 01/09/20 30/09/20 0000000 059 9999999999
154-921-20131835-85	0,00	6,12	5622028687819807	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
562-011-81487655-77	0,00	6,00	5622028687871168	SOL. ZA LIJE. DJ. U INO. 09/20
12.10.20 MAPINZENJERING DOO PELAGICEVO			4404348100007	712173 01/09/20 30/09/20 0000000 034 0000000000
161-045-00718200-98	0,00	5,89	5622028687836102	16104500718200984403638660000071217301092030
12.10.20 EKOHP E DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
562-099-81216539-36	0,00	5,73	5622028687853896/0	dstred solida
12.10.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/09/20 30/09/20 0000000 056 0000000000
567-321-25000231-15	0,00	5,73	5622028687869499	56732125000231154509304590003071217301092030
12.10.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA.			4509304590003	092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-017-00009402-42	0,00	5,73	5622028687854727	55101700009402424401111580005071217301082031
12.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	082009300000000000000000 712173 01/08/20 31/08/20 0000000 093 0000000000
562-010-00000136-82	0,00	5,60	5622028687859657/0	SOLODARNOST
12.10.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB			78-4401071420000	712173 12/10/20 12/10/20 0000000 008 0000000000
552-023-00027289-04	0,00	5,56	5622028687821533	55202300027289044508078190009071217301092031
12.10.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ			4508078190009	122000200000000000000000 712173 01/09/20 31/12/20 0000000 002 0000000000
562-099-80969382-39	0,00	5,54	5622028687841611/0	dopr za djecu 9/20
12.10.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00138300-06	0,00	5,52	5622028687836285	16104500138300064502849480006071217301092030
12.10.20 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA			34502849480006	092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
154-921-20131835-85	0,00	5,50	5622028687819988	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-008-81184894-05	0,00	5,50	5622028687848078/0	upl
12.10.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 12/10/20 12/10/20 0000000 069 0000000000
154-921-20131835-85	0,00	5,48	5622028687819980	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092003300000009999999999 712173 01/09/20 30/09/20 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622028687819978 4401711930000	15492120131835854401711930000071217301092030 092006700000009999999999 712173 01/09/20 30/09/20 0000000 067 9999999999
555-010-00277589-88 12.10.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,40	5622028687824199 4501515490004	55501000277589884501515490004071217301092030 092011300000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622028687819966 4401711930000	15492120131835854401711930000071217301092030 092004500000009999999999 712173 01/09/20 30/09/20 0000000 045 9999999999
562-099-00013432-65 12.10.20 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	5,36	5622028687855878/0 4503478260004	DOPRINOS 712173 01/09/20 30/09/20 0000000 103 0000000000
571-010-00002784-54 12.10.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA	0,00	5,33	5622028687855137 4403592220000	57101000002784544403592220000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-010-00002784-54 12.10.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA	0,00	5,33	5622028687854810 4403592220000	57101000002784544403592220000071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-010-00002784-54 12.10.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA	0,00	5,31	5622028687854843 4403592220000	57101000002784544403592220000071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000216-30 12.10.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622028687869650 4402821060007	56732111000216304402821060007071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-005-80906425-98 12.10.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,26	5622028687860663/0	solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
554-001-00003417-15 12.10.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,25	5622028687822111 4505952420002	55400100003417154505952420002071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00016054-56 12.10.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	5,24	5622028687870205/0	dopr iz solidar 712173 01/09/20 31/12/20 0000000 002 0000000000
572-206-00001581-58 12.10.20 KALINIC SP DARKO KALINIC, CARA DUSANA 20LAKTAS 4506167030004	0,00	5,24	5622028687869226 4506167030004	57220600001581584506167030004071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-003-81523800-92 12.10.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	5,20	5622028687811112 4404376060002	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-16268992-92 12.10.20 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009	0,00	5,20	5622028687868619 4404376060002	55200016268992924509567500009071217301092030 092001500000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,20	5622028687862593/5179	UPL 9/20 BROD 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-00000150-91 12.10.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,10	5622028687862573/5179	UPL 9/20 SAMAC 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622028687819982 4401711930000	15492120131835854401711930000071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
186-341-03104251-22 12.10.20 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,03	5622028687818870 4403048940007	18634103104251224403048940007071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

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				
571-010-00002784-54 12.10.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA	0,00	4,14	5622028687854842 4403592220000	57101000002784544403592220000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-037-15221461-12 12.10.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,04	5622028687822223 4508644720002	55203715221461124508644720002071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81404532-61 12.10.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	4,03	5622028687815493 4506471450001	uplata dopr. za solid SEPTEMBAR 2020 712173 01/09/20 30/09/20 0000000 135 0000000000
562-099-81535698-46 12.10.20 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH	0,00	4,02	5622028687811360/0 4511029910005	DOP ZA SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00118836-32 12.10.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,00	5622028687824472 4403698720001	55510000118836324403698720001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002784-54 12.10.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA	0,00	3,97	5622028687854831 4403592220000	57101000002784544403592220000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
140-407-00225539-32 12.10.20 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,95	5622028687819744 4400030020009	14040700225539324400030020009071217301092030 09200380000000000000000000 712173 01/09/20 30/09/20 0000000 038 0000000000
555-006-00304062-17 12.10.20 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622028687823660 4403299190007	55500600304062174403299190007071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
199-561-00500709-97 12.10.20 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,92	5622028687837047 4500388150006	19956100500709974500388150006071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
572-266-00002486-29 12.10.20 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	3,92	5622028687868969 Prij4501838580002	57226600002486294501838580002071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-009-00000884-21 12.10.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,90	5622028687831012/0 4401438310001	DOPRINOS 712173 01/09/20 30/09/20 0000000 001 0000000000
567-353-25000290-16 12.10.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.	0,00	3,90	5622028687822875 4511019360007	56735325000290164511019360007071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
572-286-00000523-88 12.10.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I	0,00	3,90	5622028687869428 4500804120006	57228600000523884500804120006071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-81337720-49 12.10.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	3,90	5622028687864578/0 4404039060009	SOLID.DOPR. 712173 01/09/20 30/09/20 0000000 050 0000000000
572-106-00000440-39 12.10.20 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,89	5622028687822495 4507743920009	57210600000440394507743920009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-300-00486136-49 12.10.20 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	3,77	5622028687823774 4500437620005	55530000486136494500437620005071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622028687819987 4401711930000	15492120131835854401711930000071217301092030 09201190000000999999999999 712173 01/09/20 30/09/20 0000000 119 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				
562-012-00002830-50	0,00	3,47	5622028687871910/0	SREDSTVA SOLIDAR.
12.10.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA			4400523130008	712173 01/08/20 31/08/20 0000000 088 0000000000
154-921-20131835-85	0,00	3,47	5622028687819995	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
154-921-20131835-85	0,00	3,45	5622028687819902	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092007200000009999999999 712173 01/09/20 30/09/20 0000000 072 9999999999
562-099-80353109-38	0,00	3,43	5622028687858313	ZA LIJEC DJECE 9/20
12.10.20 LAD STR VLLAZI? XC6? DRAGANA NOVO NASELJE BB K 4506309190004				712173 01/09/20 30/09/20 0000000 053 0000000000
154-921-20131835-85	0,00	3,38	5622028687819885	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092010000000009999999999 712173 01/09/20 30/09/20 0000000 100 9999999999
551-033-00014123-33	0,00	3,34	5622028687869086	55103300014123334502942180004071217301092030
12.10.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004				092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-000-18734672-78	0,00	3,31	5622028687854203	55200018734672784404472530001071217301092030
12.10.20 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001				092001500000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-00013199-85	0,00	3,30	5622028687870423/0	sol
12.10.20 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008				712173 01/09/20 30/09/20 0000000 053 0000000000
554-013-00000191-84	0,00	3,30	5622028687821853	55401300000191844404256830009071217301092030
12.10.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Iliđz.4404256830009				092008500000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
572-276-00000159-21	0,00	3,27	5622028687868898	57227600000159214507010180009071217301092030
12.10.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009				092008800000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
567-241-27000217-32	0,00	3,25	5622028687823096	56724127000217324403874120008071217301092030
12.10.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81388212-36	0,00	3,25	5622028687841812/0	UPLATA DOPR. ZA SOLID 09/20
12.10.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008				712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85	0,00	3,15	5622028687819967	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
555-007-00541338-23	0,00	3,15	5622028687855706	55500700541338234502169770000071217301092030
12.10.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-013-00000099-69	0,00	3,09	5622028687822149	55401300000099694402879220004071217301092030
12.10.20 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	092004600000000000000000 712173 01/09/20 30/09/20 0000000 046 0000000000
562-003-00002771-86	0,00	3,00	5622028687840904	DOPRINOS SOLIDARNOSTI 09/19
12.10.20 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII4400313240005				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81517348-97	0,00	3,00	5622028687871033/0	09/20
12.10.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008				712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00000386-62	0,00	2,97	5622028687857769/0	SOL FOND
12.10.20 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009				712173 01/09/20 30/09/20 0000000 027 00000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622028687819990 4401711930000	15492120131835854401711930000071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
562-007-00000487-49 12.10.20 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	2,94	5622028687837256/0 4400706640005	dop za solidanorst 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00015953-68 12.10.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	2,93	5622028687858931 4504789040004	ZA LIJEC DJECE 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000
552-003-00018894-76 12.10.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC	0,00	2,93	5622028687854408 4505285290006	55200300018894764505285290006071217301092030 092000600000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
141-415-53200050-19 12.10.20 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,92	5622028687852939 4505346340001	14141553200050194505346340001071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622028687819985 4401711930000	15492120131835854401711930000071217301092030 0920046000000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
567-363-11000239-37 12.10.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN	0,00	2,89	5622028687869478 4404623170002	56736311000239374404623170002071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00457495-33 12.10.20 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA	0,00	2,88	5622028687824107 4511205580009	55510000457495334511205580009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81107745-13 12.10.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5622028687853179/0 4402752580001	sol 712173 01/09/20 30/09/20 0000000 025 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622028687819989 4401711930000	15492120131835854401711930000071217301092030 0920102000000009999999999 712173 01/09/20 30/09/20 0000000 102 9999999999
551-720-22835576-16 12.10.20 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,83	5622028687821542 4511068140004	55172022835576164511068140004071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-100-00457495-33 12.10.20 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA	0,00	2,82	5622028687824487 4511205580009	55510000457495334511205580009071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000223-09 12.10.20 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	2,81	5622028687854823 4401051230000	56732111000223094401051230000071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622028687819992 4401711930000	15492120131835854401711930000071217301092030 0920038000000009999999999 712173 01/09/20 30/09/20 0000000 038 9999999999
562-011-00002268-39 12.10.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,77	5622028687866185/0 4500655960004	9/20 712173 01/09/20 30/09/20 0000000 064 0000000000
552-000-16899305-71 12.10.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,75	5622028687868880 4509962040009	55200016899305714509962040009071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
554-001-00001535-35 12.10.20 MILICA KOMERC DOODVOROVI	0,00	2,75	5622028687869271 4400442210007	55400100001535354400442210007071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-0000327-95	0,00	2,75	5622028687846122/0	SOLIDARNSORT
12.10.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN			4502246780005	712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002303-33	0,00	2,74	5622028687867868/0	DOP. ZA FOND SOLIDARNOSTI
12.10.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 12/10/20 12/10/20 0000000 074 0000000000
562-005-00003326-69	0,00	2,74	5622028687818166/0	sol fond
12.10.20 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/09/20 30/09/20 0000000 027 0000000000
562-005-00003326-69	0,00	2,74	5622028687817964/0	doprinosi
12.10.20 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/08/20 31/08/20 0000000 027 0000000000
562-005-81443221-07	0,00	2,73	5622028687859874/0	solidarnost 09/20
12.10.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B			4510548220001	712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-00005745-40	0,00	2,72	5622028687815456	ZA LIJECENJE DJECE 9/20
12.10.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/09/20 30/09/20 0000000 053 0000000000
154-921-20131835-85	0,00	2,71	5622028687819972	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09201380000000009999999999
				712173 01/09/20 30/09/20 0000000 138 9999999999
161-060-00003900-18	0,00	2,68	5622028687836290	16106000003900184600045280049071217301082031
12.10.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049			301 4600045280049	08200050000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80344970-11	0,00	2,67	5622028687847406/0	SOLID ZA BOLESNU SJECU
12.10.20 SPORT SOP JOSO SP JOVICIC MILOS BANJA LUKA MLADI			4506220530006	712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-80884162-54	0,00	2,66	5622028687835219/0	DOPRINOSI
12.10.20 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			:4507571880000	712173 01/09/20 30/09/20 0000000 027 0000000000
571-060-0000621-19	0,00	2,62	5622028687823587	57106000000621194404375840004071217301092030
12.10.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic			GradMF4404375840004	09200670000000000000000000
				712173 01/09/20 30/09/20 0000000 067 0000000000
555-100-00400197-43	0,00	2,62	5622028687824018	55510000400197434404084360005071217301082031
12.10.20 PU SVEZNALICE			4404084360005	08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,61	5622028687819971	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200640000000009999999999
				712173 01/09/20 30/09/20 0000000 064 9999999999
562-009-00000940-47	0,00	2,61	5622028687847930/0	Doprinos
12.10.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC			4500865000003	712173 01/09/20 30/09/20 0000000 015 0000000000
567-241-11000850-11	0,00	2,61	5622028687840236	56724111000850114404000440009071217301092030
12.10.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.			4404000440009	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000458-13	0,00	2,61	5622028687840337	56732125000458134510785270005071217301082031
12.10.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA			4510785270005	08200080000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00223900-62	0,00	2,61	5622028687818950	16104500223900624505057660006071217301092030
12.10.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00011161-88	0,00	2,60	5622028687862878/0	SOLID.DOPR.
12.10.20 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA			4502997240006	712173 01/09/20 30/09/20 0000000 050 0000000000
554-005-00001575-10	0,00	2,60	5622028687854304	55400500001575104501403930001071217301092030
12.10.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	09200340000000000000000000
				712173 01/09/20 30/09/20 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81072629-66	0,00	2,60	5622028687866818/0	DOPRINOS NA SOLIDARNOST 09-2020
12.10.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004				712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00003138-04	0,00	2,60	5622028687863556/0	sredstva solidarnosti sept 2020
12.10.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008				712173 01/09/20 30/09/20 0000000 102 0000000000
562-099-81494685-89	0,00	2,60	5622028687865124	Uplata za 09/20
12.10.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003				712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000107-65	0,00	2,60	5622028687840169	56732311000107654402832340001071217301092030
12.10.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS14402832340001				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80676069-91	0,00	2,60	5622028687865436/0	SRED.SOLID.
12.10.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA54506816960008				712173 01/09/20 30/09/20 0000000 050 0000000000
154-921-20131835-85	0,00	2,60	5622028687819997	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				09200910000000999999999999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
161-025-00366100-78	0,00	2,60	5622028687818760	16102500366100784507684490003071217301092030
12.10.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003				09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
194-106-64478001-47	0,00	2,60	5622028687820037	19410664478001474506629340004071217301092030
12.10.20 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU4506629340004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81423913-21	0,00	2,60	5622028687847907/0	FOND SOLIDARNOSTI ZA OBOLJ. DJECU
12.10.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009				712173 12/10/20 12/10/20 0000000 074 0000000000
572-226-00003046-18	0,00	2,60	5622028687822589	57222600003046184510737200003071217301092030
12.10.20 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003				09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-007-00000238-20	0,00	2,60	5622028687810320	ulplata solidarnosti
12.10.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005				712173 01/09/20 30/09/20 0000000 074 0000000000
194-110-92388001-57	0,00	2,60	5622028687820227	19411092388001574404235080000071217301092030
12.10.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN4404235080000				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-00001364-36	0,00	2,60	5622028687833003/0	dop
12.10.20 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006				712173 01/10/20 30/10/20 0000000 119 0000000000
571-010-00002916-46	0,00	2,60	5622028687822932	57101000002916464404604460008071217301092030
12.10.20 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ4404604460008				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81128338-68	0,00	2,59	5622028687828488/0	SOLIDARNOST
12.10.20 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI4508718600004				712173 01/09/20 30/09/20 0000000 097 0000000000
161-045-00105700-30	0,00	2,58	5622028687818603	16104500105700304504441120004071217301092030
12.10.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00002611-28	0,00	2,50	5622028687833391	JAVNI PRIHODI RS
12.10.20 OPSTINA PALE TRANSAKCIO 4400583620004				712173 01/09/20 30/09/20 0000000 089 9072000228
194-106-33033001-25	0,00	2,50	5622028687819946	19410633033001254502357340004071217301092030
12.10.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

439.983,06

Ukupno duguje

0,00

Ukupno potrazuje

7.948,24

Stanje racuna

447.931,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622028687819996 4401711930000	15492120131835854401711930000071217301092030 092013800000009999999999 712173 01/09/20 30/09/20 0000000 138 9999999999
562-003-00002667-10 12.10.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	2,41	5622028687870120/0	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622028687819883 4401711930000	15492120131835854401711930000071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
562-099-00010509-07 12.10.20 JRT OPSTINE KNEZEVO	0,00	2,37	5622028687826574 4401111820006	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 093 0000000000
551-720-22046973-92 12.10.20 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDORPI4511042850003	0,00	2,35	5622028687821361 4511042850003	55172022046973924511042850003071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622028687819973 4401711930000	15492120131835854401711930000071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
567-301-11000077-69 12.10.20 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	2,31	5622028687823197 4404197300009	56730111000077694404197300009071217301092030 092000700000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-008-00000028-19 12.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004	0,00	2,31	5622028687863037/0	PLATA 08/20 OBUSTAVA CSR 712173 01/08/20 31/08/20 0000000 006 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622028687820000 4401711930000	15492120131835854401711930000071217301092030 092000900000009999999999 712173 01/09/20 30/09/20 0000000 009 9999999999
567-651-25000218-83 12.10.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	2,28	5622028687869557 4510524710008	56765125000218834510524710008071217312102012 102006400000000000000000 712173 12/10/20 12/10/20 0000000 064 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622028687820001 4401711930000	15492120131835854401711930000071217301092030 092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,22	5622028687819802 4401711930000	15492120131835854401711930000071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622028687819977 4401711930000	15492120131835854401711930000071217301092030 092010300000009999999999 712173 01/09/20 30/09/20 0000000 103 9999999999
567-651-25000259-57 12.10.20 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR4511066790001	0,00	2,17	5622028687823090 4511066790001	56765125000259574511066790001071217301092030 092006400000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
567-363-25000958-44 12.10.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	2,15	5622028687870057 4504035130007	56736325000958444504035130007071217301092030 092007400000009074042442 712173 01/09/20 30/09/20 0000000 074 9074042442
567-651-25000225-62 12.10.20 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 4507928200002	0,00	2,09	5622028687840271 4507928200002	56765125000225624507928200002071217301082031 082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81514618-42 12.10.20 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	2,06	5622028687856807/5174	solidarnost 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				
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622028687819998 4401711930000	15492120131835854401711930000071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
551-017-00009402-42 12.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,01	5622028687854421 4401111400007	55101700009402424401111400007071217301082031 082009300000000000000000 712173 01/08/20 31/08/20 0000000 093 0000000000
562-009-00002137-45 12.10.20 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,00	5622028687832721/0 4500786470002	dop 712173 01/09/20 30/09/20 0000000 119 0000000000
567-363-11000228-70 12.10.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOI	0,00	1,99	5622028687823516 4404457810006	56736311000228704404457810006071217301092030 092007400000009074066987 712173 01/09/20 30/09/20 0000000 074 9074066987
552-000-00003697-30 12.10.20 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI	0,00	1,95	5622028687854280 4502707690003	55200000003697304502707690003071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81302785-45 12.10.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622028687870838/0 4501046050006	DOP. ZA SOL. 09/20 712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-25000332-03 12.10.20 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKI	0,00	1,95	5622028687854912 4509869180003	56732125000332034509869180003071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-001-00005415-35 12.10.20 JOVASEVIC zanatska radnjaBijeljina	0,00	1,95	5622028687855434 4510315630005	55400100005415354510315630005071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-266-00002672-53 12.10.20 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed	0,00	1,95	5622028687822304 4509141510007	57226600002672534509141510007071217301042031 072007400000000000000000 712173 01/04/20 31/07/20 0000000 074 0000000000
562-010-00001199-94 12.10.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,89	5622028687839046/0 4400732640005	plata 08/20 712173 01/10/20 31/10/20 0000000 007 9006006465
555-000-00074755-17 12.10.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622028687823573 4508815040005	55500000074755174508815040005071217301092030 092010900000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
562-011-81452416-64 12.10.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	1,84	5622028687810876 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622028687819890 4401711930000	15492120131835854401711930000071217301092030 092005000000009999999999 712173 01/09/20 30/09/20 0000000 050 9999999999
562-099-81205013-82 12.10.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	1,70	5622028687868403/0 4509134810003	dopr sol 712173 01/09/20 30/09/20 0000000 050 0000000000
562-099-00007112-13 12.10.20 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5622028687859084/0 4401199900004	DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 067 0000000000
154-921-20131835-85 12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,67	5622028687819986 4401711930000	15492120131835854401711930000071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
555-100-00357188-60 12.10.20 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,63	5622028687822576 4510468200000	55510000357188604510468200000071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
439.983,06	0,00	7.948,24		447.931,30

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				
552-000-16759163-02 12.10.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I	0,00	1,60	5622028687868609 4404014400000	55200016759163024404014400000071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-003-81530170-91 12.10.20 AGROMILK D.O.O DVOROVI NIKOLE TESLE BR.31, DVOR	0,00	1,55	5622028687870562/0 4404448580006	solid 712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-81421453-31 12.10.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET	0,00	1,55	5622028687837856/0 4500873010000	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 116 0000000000
562-007-00000618-44 12.10.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,54	5622028687854029/0 4501875510006	DOP ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
567-162-11000567-75 12.10.20 MP BEST PPPUPLAKTASILAKTASI	0,00	1,51	5622028687823613 4401142200006	56716211000567754401142200006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81600643-84 12.10.20 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	1,50	5622028687844034/0 14404607300001	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000385-38 12.10.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA	0,00	1,50	5622028687823273 4510278840002	56732125000385384510278840002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-700-22064260-39 12.10.20 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N	0,00	1,50	5622028687821503 4404167650005	55170022064260394404167650005071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
567-491-11000096-14 12.10.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB	0,00	1,50	5622028687839262 4404215300003	56749111000096144404215300003071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
562-005-00000974-44 12.10.20 KP PROGRES AD DOBOJ KARADJORDJEVA 10 74000 DOB	0,00	1,50	5622028687870897/0 4400006070003	SOLID UG O DJELU TODOROVIC UROS 712173 12/10/20 12/10/20 0000000 028 0000000000
567-241-27000036-90 12.10.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN	0,00	1,50	5622028687822869 4400943930000	56724127000036904400943930000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-200-00001186-97 12.10.20 EKO SISTEMI D.O.O.VELIBORA JANJETOVICA JANJE BR.	0,00	1,49	5622028687868904 4404330310004	57120000001186974404330310004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80264127-40 12.10.20 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,49	5622028687811138/0 4505778210001	POS DOP SOPL 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
562-007-81240315-49 12.10.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,44	5622028687863698/0 4505592380004	DOP ZA SOLID 712173 01/09/03 30/09/20 0000000 074 0000000000
572-286-00003975-14 12.10.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,44	5622028687868577 4400452520004	57228600003975144400452520004071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
567-303-11014244-53 12.10.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622028687840108 4400743410001	56730311014244534400743410001071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
572-306-00000944-76 12.10.20 METAL MONTAZ PETKOVIC DJOKO SP, BITOLJSKA 6BAN	0,00	1,43	5622028687822802 4506600360006	57230600000944764506600360006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000972-63 12.10.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA	0,00	1,43	5622028687855426 4504792930002	56724125000972634504792930002071217301092030 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				
555-100-00269220-27 12.10.20 DUPLEX SP BANJA LUKA	0,00	1,43	5622028687824394 4509863060006	55510000269220274509863060006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-480-22142486-17 12.10.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,42	5622028687821373 14511294310001	55148022142486174511294310001071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-363-25000560-74 12.10.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,42	5622028687855073 4511356100009	56736325000560744511356100009071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81240315-49 12.10.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,42	5622028687863961/0 4505592380004	DOP ZA SOLID. 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-80909410-67 12.10.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,42	5622028687861708/0 4500475040004	solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
552-018-00013336-10 12.10.20 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I	0,00	1,42	5622028687839370 13 4501519210006	55201800013336104501519210006071217301092030 09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
567-363-25000531-64 12.10.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,42	5622028687855360 4511050870005	56736325000531644511050870005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-006-81589390-85 12.10.20 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,42	5622028687849742/5165 4511348000003	doprinosi 712173 12/10/20 12/10/20 0000000 113 0000000000
562-011-81105864-74 12.10.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,40	5622028687865871/0 4508551390002	9/20 712173 01/09/20 30/09/20 0000000 064 0000000000
562-011-80895259-31 12.10.20 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,40	5622028687866330/0 4507676390008	9./20 712173 01/09/20 30/09/20 0000000 064 0000000000
562-010-81215572-23 12.10.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,39	5622028687867920/0 4509199430003	UPLATA FONDA 712173 01/09/20 30/09/20 0000000 008 0000000000
551-710-22440637-80 12.10.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622028687869298 4504543390006	55171022440637804504543390006071217301092012 10200250000000000000000000000000 712173 01/09/20 12/10/20 0000000 025 0000000000
567-241-11000804-52 12.10.20 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,38	5622028687870060 4403985460002	56724111000804524403985460002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-81179795-74 12.10.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,38	5622028687843095/0 4403668900005	solidarnost 712173 01/09/20 30/09/20 0000000 031 0000000000
161-045-00337000-68 12.10.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	1,36	5622028687867817 107814401473490004	16104500337000684401473490004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-25000535-52 12.10.20 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI	0,00	1,35	5622028687823618 4508358710008	56736325000535524508358710008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
554-007-00000423-70 12.10.20 STR BELTEKS-SPDerventa	0,00	1,35	5622028687822155 4500582800003	55400700000423704500582800003071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81457357-38 12.10.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,35	5622028687848087/0 4404300670006	posebna dopr 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001216-10 12.10.20 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000	0,00	1,35	5622028687869492	56724125001216104510349530000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001316-98 12.10.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008	0,00	1,35	5622028687855429	56724125001316984505520120008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-80921823-73 12.10.20 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC4507745620002	0,00	1,35	5622028687868346	SOLI. ZA LIJEC. DJEC. U INO. 09/20 712173 01/09/20 30/09/20 0000000 034 0000000000
567-651-25000218-83 12.10.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	1,35	5622028687869553	56765125000218834510524710008071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
154-580-20113431-32 12.10.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B, 4404400620006	0,00	1,35	5622028687819268	15458020113431324404400620006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-19165191-76 12.10.20 ZITNJAK DARIO KICIC SP CELINACVLADIKE PLATONA B4504079850007	0,00	1,33	5622028687839524	55200019165191764504079850007071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
554-008-00011315-34 12.10.20 YI TIAO LONG DOOBIJELJINA 4402588250003	0,00	1,33	5622028687840155	55400800011315344402588250003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00014680-07 12.10.20 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,32	5622028687868438/0	dopr iz solida 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001215-13 12.10.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622028687869494	56724125001215134510359410002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00002553-09 12.10.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,32	5622028687858367/0	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
572-266-00000677-24 12.10.20 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor 4403437500004	0,00	1,31	5622028687822257	57226600000677244403437500004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00016589-03 12.10.20 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,31	5622028687845615/0	UPL SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00001976-91 12.10.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784(4502840930009	0,00	1,31	5622028687872332/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
555-007-00071082-23 12.10.20 SUR EURO CAFFE 4504521070008	0,00	1,31	5622028687839429	55500700071082234504521070008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-037-00010912-46 12.10.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA 4501057920002	0,00	1,31	5622028687839358	55203700010912464501057920002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-336-00002753-66 12.10.20 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR4509958280003	0,00	1,31	5622028687821766	57233600002753664509958280003071217311102011 10200750000000000000000000000000 712173 11/10/20 11/10/20 0000000 075 0000000000
562-008-81044052-96 12.10.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,30	5622028687846192/0	TAKSA 712173 12/10/20 12/10/20 0000000 069 0000000000
562-099-80679181-67 12.10.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	1,30	5622028687863730/0	SOPR.SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000930-80	0,00	1,30	5622028687868137/0	dop
12.10.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/09/20 30/09/20 0000000 005 0000000000
572-266-00005586-41	0,00	1,30	5622028687868747	57226600005586414510507460006071217301092030
12.10.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-390-22661832-32	0,00	1,30	5622028687836872	33839022661832324404329140006071217301082031
12.10.20 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N 4404329140006				08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
572-286-00000584-02	0,00	1,30	5622028687868966	57228600000584024507725860007071217301092030
12.10.20 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO 4507725860007				09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-81163723-79	0,00	1,30	5622028687832597/0	SOLIDARNOST
12.10.20 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009				712173 01/09/20 30/09/20 0000000 008 0000000000
562-130-80015536-13	0,00	1,28	5622028687843554/0	UPLATZA DOPR. ZA SOLID 09/20
12.10.20 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009				712173 12/10/20 12/10/20 0000000 074 0000000000
562-099-80278534-81	0,00	1,27	5622028687857686/0	SR SOLID
12.10.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002				712173 01/09/20 30/09/20 0000000 053 9052014249
562-012-00002611-28	0,00	1,25	5622028687833329	JAVNI PRIHODI RS
12.10.20 OPSTINA PALE TRANSAKCIO 4400568150000				712173 01/09/20 30/09/20 0000000 089 0000000000
562-012-00002611-28	0,00	1,25	5622028687833328	JAVNI PRIHODI RS
12.10.20 OPSTINA PALE TRANSAKCIO 4400568150000				712173 01/09/20 30/09/20 0000000 089 0000000000
154-921-20131835-85	0,00	1,20	5622028687819999	15492120131835854401711930000071217301092030
12.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				09200130000000999999999999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
567-343-11000508-16	0,00	1,13	5622028687824060	56734311000508164403926370008071217301092030
12.10.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI\4403926370008				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-036-00001521-56	0,00	1,13	5622028687821363	55103600001521564400336700003071217301092030
12.10.20 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB \4400336700003				09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
572-106-00005271-96	0,00	1,13	5622028687868632	57210600005271964509438870002071217312092012
12.10.20 ZDRAVO A UKUSNOKralja P. I Karadjordjevic 92Kralja P. I K4509438870002				09200020000000000000000000000000 712173 12/09/20 12/09/20 0000000 002 0000000000
552-000-17218794-61	0,00	1,00	5622028687821989	55200017218794614404132270005071217301092030
12.10.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L\4404132270005				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-343-25000355-20	0,00	0,97	5622028687840078	56734325000355204509385490008071217301092030
12.10.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-02010300-86	0,00	0,83	5622028687818981	16100002010300864510543690000071217301062030
12.10.20 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000				06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81497432-42	0,00	0,74	5622028687840714/0	UPL DOPR ZA SOLIDARN 09/20
12.10.20 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO 4510821330001				712173 01/09/20 30/09/20 0000000 135 0000000000
567-463-11000004-13	0,00	0,66	5622028687823707	56746311000004134402120430004071217301092030
12.10.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004				09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00090662-64 12.10.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,66	5622028687822769 4508852080009	55530000090662644508852080009071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-81559973-17 12.10.20 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	0,65	5622028687811516 4511239130002	upl solid za 9/20 712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-25000427-85 12.10.20 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12	0,00	0,65	5622028687823303 4510171880001	56736325000427854510171880001071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
572-266-00003623-13 12.10.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	0,65	5622028687868813 4507521350000	57226600003623134507521350000071217312102012 10200740000000000000000000000000 712173 12/10/20 12/10/20 0000000 074 0000000000
572-336-00002652-78 12.10.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK	0,00	0,65	5622028687839444 4511017580000	57233600002652784511017580000071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-007-00002768-93 12.10.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED	0,00	0,65	5622028687871963/0 4400681390009	upl dop za solid 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-81443221-07 12.10.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	0,65	5622028687858467/0	dopr solid 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
552-014-00026410-75 12.10.20 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA 4507810380006	0,00	0,65	5622028687868804	55201400026410754507810380006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-81270015-94 12.10.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,65	5622028687871344/0 74509503100007	DOP. ZA SOL. SEPT.2020 712173 01/09/20 30/09/20 0000000 005 0000000000
161-025-00366200-69 12.10.20 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN 4505471750009	0,00	0,65	5622028687818763	16102500366200694505471750009071217301092030 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
572-226-00002442-84 12.10.20 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	0,65	5622028687854686	57222600002442844504640160007071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-00003524-56 12.10.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,65	5622028687855887/0	UPL DOP ZA SOLID SEPTM 2020 712173 01/09/20 30/09/20 0000000 135 0000000000
555-007-00018349-15 12.10.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	0,64	5622028687822765	55500700018349154501940190006071217301092030 0920074000000009074044455 712173 01/09/20 30/09/20 0000000 074 9074044455
567-363-25000265-86 12.10.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	0,64	5622028687823959	56736325000265864509023660002071217301092030 092007400000005074029512 712173 01/09/20 30/09/20 0000000 074 5074029512
555-007-00208782-46 12.10.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	0,62	5622028687824284 4505376840009	55500700208782464505376840009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-553-11000021-14 12.10.20 AMD TB DOO BRODBRODBROD	0,00	0,50	5622028687855205 4403860330000	56755311000021144403860330000071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
567-241-25001735-05 12.10.20 MULTIVITA ZELJKO BERIC SP BANJA LUKABANJA LUKA4511416280001	0,00	0,40	5622028687854959	56724125001735054511416280001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
439.983,06	0,00	7.948,24		447.931,30

Izvjestaj o promjenama na racunu
na dan: 12.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-100-00488081-37	0,00	0,35	5622028687824086	55510000488081374511414660001071217301092030
12.10.20 BAMBI DINKO AJKIC S.P. PRIJEDOR			4511414660001	0920074000000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
562-012-00002830-50	0,00	-55,19	5622028687859679/0	sred,solidarnosti
12.10.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA			4400523130008	712173 01/08/20 31/08/20 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
439.983,06	0,00	7.948,24		447.931,30

NAPOMENA:

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

IZVOD:214

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.10.2020 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
4.314.799,80 KM	0,00 KM	881,04 KM	4.315.680,84 KM	0	36

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.315.680,84 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 88 ZVORNIK, KARAKAJ 88 5722860000296537	MF banka a.d. Banja L 12.10.2020	0,00	447,85	999	[N:4403809900004 VU:0 VP:712173 PO:2020.10.12 PD:2020.10.12 O:119 B:0000000]	0000000000	87000011500487 (2) Centrala
2	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 12.10.2020	0,00	91,59	43	[N:4403492860001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011500727 (2) Centrala
3	TEHNOSINT DOO, KARAOĐORĐEVA BB, LAKTAŠI 5710100000033335	Komercijalna banka ad 12.10.2020	0,00	74,54	999	[N:4401182760004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000] DO	9055001201	87000011500079 (2) Centrala
4	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.10.2020	0,00	58,50	0	[N:4254039590090 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:064 B:0000000]	1500140109	87000011499441 (2) Centrala
5	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 12.10.2020	0,00	56,46	0	[N:4401036190000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	534410 0000000000	87000011501459 (2) Centrala
6	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 12.10.2020	0,00	31,10	35	[N:4401866970008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] Po	0000000000	80103097069001 (2) Filijala Trebinje

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA NEPOZN 5517202203258688	Nova banjalučka banka 12.10.2020	0,00	21,36	0	[N:4403557580001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	534405 0000000000	87000011501675 (2) Centrala
8	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 12.10.2020	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:069 B:0000000]	501495 0000000000	87000011497701 (2) Centrala
9	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 12.10.2020	0,00	9,10	0	[N:4403443140001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0117213 0000000009	87000011498329 (2) Centrala
10	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJICA 11 78000 5620998088290398	NLB BANKA A.D. BAN 12.10.2020	0,00	8,25	43	[N:4403137530009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011499722 (2) Centrala
11	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 12.10.2020	0,00	7,97	35	[N:4404260860001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000] Po	0000000000	80204590237001 (2) Filijala Trebinje
12	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 12.10.2020	0,00	7,42	0	[N:4403283350004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	512077 0000000000	87000011498201 (2) Centrala
13	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 12.10.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	5901012014	87000011497722 (2) Centrala
14	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 12.10.2020	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011499820 (2) Centrala
15	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 12.10.2020	0,00	3,38	0	[N:4400440600002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0284509 0000000000	87000011501497 (2) Centrala
16	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjica 5710200000064467	Komercijalna banka ad 12.10.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] LI		93900047813001 (2) Centrala
17	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 12.10.2020	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011500483 (2) Centrala
18	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 12.10.2020	0,00	2,60	0	[N:4501182400002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0260863 0000000000	87000011500736 (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	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 12.10.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000]	0140797 0000000000	87000011497947 (2) Centrala
20	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 12.10.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0256589 0000000000	87000011500509 (2) Centrala
21	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 12.10.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000] P _o	0000000000	30302777096001 (2) Agencija Pale
22	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 12.10.2020	0,00	1,95	43	[N:4404405180004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011500716 (2) Centrala
23	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 12.10.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011500668 (2) Centrala
24	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 12.10.2020	0,00	1,87	35	[N:4502935210003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] P _o		12600585506001 (2) Agencija Centar
25	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 12.10.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:00000000] P _o	0000000000	92900068183001 (2) Filijala Zvornik
26	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 12.10.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:010 B:00000000]	0000000000	87000011498202 (2) Centrala
27	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 12.10.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000009	87000011498177 (2) Centrala
28	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 12.10.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	512404 0000000000	87000011498214 (2) Centrala
29	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 12.10.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	512405 0000000000	87000011498592 (2) Centrala
30	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 12.10.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	512406 0000000000	87000011497745 (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	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 12.10.2020	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0127669 0000000000	87000011497984 (2) Centrala
32	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 12.10.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011498169 (2) Centrala
33	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 12.10.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0253030 0000000000	87000011500571 (2) Centrala
34	MONFORT BREWING SP ANDREW MONFORT TREBINJE, POLICE BB TREBIN 5517002229736788	Nova banjalučka banka 12.10.2020	0,00	0,90	0	[N:4510624180006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	513175 0000000000	87000011499665 (2) Centrala
35	WHITE BAR VL.SPIRTO VASILJE S.P. , 5559000004832787	Nova banka ad Bijeljina 12.10.2020	0,00	0,90	0	[N:4508689150002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0250683 0000000000	87000011500591 (2) Centrala
36	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 12.10.2020	0,00	0,52	0	[N:4201224800029 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0248973 0000000009	87000011500680 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:36

Ukupno BAM:	0,00	881,04
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.