

IZVOD:216

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.10.2020 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 |
| 4.316.047,15 KM | 0,00 KM | 1.307,18 KM | 4.317.354,33 KM | 0 | 22 |

| | |
|------------------------------|------------------------|
| 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 | 4.317.354,33 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 | SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840 | Nova banjalučka banka 14.10.2020 | 0,00 | 934,06 | 0 | [N:4401285490005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:103 B:0000000] | 587670 0000000000 | 87000011510550 (2) Centrala |
| 2 | JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420 | Komercijalna banka ad 14.10.2020 | 0,00 | 173,19 | 999 | [N:4401042160007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] DO | 0000000000 | 87000011509894 (2) Centrala |
| 3 | GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783 | Komercijalna banka ad 14.10.2020 | 0,00 | 62,03 | 999 | [N:4403198590004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] DO | 0000000000 | 87000011510054 (2) Centrala |
| 4 | SINOVI I OCI DOO BANJALUKA, , 5551000021029083 | Nova banka ad Bijeljina 14.10.2020 | 0,00 | 34,50 | 0 | [N:4403246400000 VU:0 VP:712173 PO:2020.10.13 PD:2020.10.13 O:002 B:0000000] | 0396870 0000000000 | 87000011507994 (2) Centrala |
| 5 | MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039 | NLB BANKA A.D. BAN 14.10.2020 | 0,00 | 19,09 | 43 | [N:4404481360003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 0000000000 | 87000011510628 (2) Centrala |
| 6 | TAGOS DOO KOZ.DUBICA, SVETOSAVSKA 19 DUBICA, SVETOSAVSKA 19 5673021100002191 | SBERBANK AD BANJ 14.10.2020 | 0,00 | 17,04 | 999 | [N:4403136560001 VU:0 VP:712173 PO:2020.10.14 PD:2020.10.14 O:007 B:0000000] | 0000000000 | 87000011509170 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | 2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168 | Nova banka ad Bijeljina 14.10.2020 | 0,00 | 14,97 | 0 | [N:4403833790007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] | 0503176 0000000000 | 87000011511417 (2) Centrala |
| 8 | LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411 | NLB BANKA A.D. BAN 14.10.2020 | 0,00 | 9,95 | 43 | [N:4401355610003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000] | 0000000000 | 87000011509149 (2) Centrala |
| 9 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 14.10.2020 | 0,00 | 5,59 | 0 | [N:4263682190138 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] | BA3969765 0000000001 | 87000011507499 (2) Centrala |
| 10 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 14.10.2020 | 0,00 | 4,43 | 0 | [N:4263682190065 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] | BA3969758 0000000001 | 87000011507507 (2) Centrala |
| 11 | ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703 | Komercijalna banka ad 14.10.2020 | 0,00 | 4,04 | 999 | [N:4404293440008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] UP | 0000000000 | 87000011507224 (2) Centrala |
| 12 | JOVANA ZU APOTEKAMILANA SIMOVIĆA BB, PALE, 5520001921074781 | Hypo Alpe-Adria-Bank 14.10.2020 | 0,00 | 3,84 | 1 | [N:4404606670000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000] | 0000000000 | 87000011511364 (2) Centrala |
| 13 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 14.10.2020 | 0,00 | 3,74 | 0 | [N:4263682190146 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] | BA3969773 0000000001 | 87000011507576 (2) Centrala |
| 14 | TOTAL GRADNJA DOO, , 5559000040869257 | Nova banka ad Bijeljina 14.10.2020 | 0,00 | 3,30 | 0 | [N:4404372660005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000] | 0484327 0000000000 | 87000011510660 (2) Centrala |
| 15 | MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409 | MF banka a.d. Banja L 14.10.2020 | 0,00 | 3,06 | 43 | [N:4501692940001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000] | 0000000000 | 87000011509277 (2) Centrala |
| 16 | RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517 | Sparkasse Bank dd Bi 14.10.2020 | 0,00 | 2,87 | 0 | [N:4502560140002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] | 0000000000 | 87000011511405 (2) Centrala |
| 17 | SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014 | Hypo Alpe-Adria-Bank 14.10.2020 | 0,00 | 2,60 | 1 | [N:4503953320009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000] | 0000000000 | 87000011511217 (2) Centrala |
| 18 | VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820 | SBERBANK AD BANJ 14.10.2020 | 0,00 | 2,58 | 999 | [N:4508977290005 VU:0 VP:712173 PO:2020.10.14 PD:2020.10.14 O:007 B:00000000] | 0000000000 | 87000011509359 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga ----- Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|---|-----------|-----------|-------|---|--------------------------|---------------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451 | SBERBANK AD BANJ 14.10.2020 | 0,00 | 1,96 | 999 | [N:4504918460007 VU:0 VP:712173 PO:2020.10.14 PD:2020.10.14 O:008 B:0000000] | 0000000000 | 87000011509334 (2) Centrala |
| 20 | GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077 | Komercijalna banka ad 14.10.2020 | 0,00 | 1,74 | 35 | [N:4508252720004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po | 0000000000 | 00602922606001 (2) Agencija Centar |
| 21 | PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484 | Komercijalna banka ad 14.10.2020 | 0,00 | 1,30 | 999 | [N:4511065980001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] UP | 0000000000 | 87000011509567 (2) Centrala |
| 22 | ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215 | Nova banjalučka banka 14.10.2020 | 0,00 | 1,30 | 0 | [N:4501642840006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000] | 562571 0000000000 | 87000011508193 (2) Centrala |

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 1.307,18 |
|--------------------|------|----------|

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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22210932-67 14.10.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001 | 0,00 | 655,02 | 5622028887993092 | 55179022210932674404082660001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-100-80000948-45 14.10.20 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004 | 0,00 | 494,35 | 5622028887998520 | UPLATA KREDITA I OBAVEZA 09/20 FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000 |
| 562-005-00000029-66 14.10.20 OPSTINA PETROVO PETROVO | 0,00 | 334,74 | 5622028887962057 | JAVNI PRIHODI RS 787311 01/01/20 31/07/20 0000000 038 0000000000 |
| 552-006-00001303-31 14.10.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005 | 0,00 | 269,48 | 5622028888005985 | 55200600001303314401403010005071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000 |
| 551-700-22138379-06 14.10.20 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007 | 0,00 | 207,37 | 5622028887963264 | 55170022138379064402818780007071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000 |
| 551-312-11306315-34 14.10.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021 | 0,00 | 125,36 | 5622028887963353 | 55131211306315344200074860021071217301092030 09200970000000000000000000000000 712173 01/09/20 30/09/20 0000000 097 0000000000 |
| 562-099-81123755-95 14.10.20 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007 | 0,00 | 119,90 | 5622028887995267/0 | FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 093 0000000000 |
| 567-301-11000038-89 14.10.20 MACRITEX DOO KOSTAJNICA VUKA KARADZICA 35 KOS 4403705870006 | 0,00 | 102,46 | 5622028887964121 | 56730111000038894403705870006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 82,78 | 5622028887990599 | 14010100092505354200918602449071217301092030 0920002000000000000000092020 712173 01/09/20 30/09/20 0000000 002 0000092020 |
| 562-005-00000029-66 14.10.20 OPSTINA PETROVO PETROVO | 0,00 | 77,71 | 5622028887962055 | JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 038 0000000000 |
| 562-099-00017950-91 14.10.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008 | 0,00 | 76,35 | 5622028887987922/5277 | solidarnost 712173 01/09/20 30/09/20 0000000 067 0000000000 |
| 567-323-11000456-85 14.10.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005 | 0,00 | 70,28 | 5622028887977150 | 56732311000456854401043480005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 70,11 | 5622028887990373 | 1401010009250535420091860667071217301092030 0920074000000000000000092020 712173 01/09/20 30/09/20 0000000 074 0000092020 |
| 555-009-00073232-71 14.10.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 64,00 | 5622028887992857 | 55500900073232714401385100000071217301092030 092003300000009032000730 712173 01/09/20 30/09/20 0000000 033 9032000730 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 52,69 | 5622028887989923 | 14010100092505354200918601566071217301092030 0920089000000000000000092020 712173 01/09/20 30/09/20 0000000 089 0000092020 |
| 562-005-00000029-66 14.10.20 OPSTINA PETROVO PETROVO | 0,00 | 47,82 | 5622028887962058 | JAVNI PRIHODI RS 787311 01/08/20 31/08/20 0000000 038 0000000000 |
| 567-541-11000026-05 14.10.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA 4403425160003 | 0,00 | 45,21 | 5622028887963955 | 56754111000026054403425160003071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 455.429,01 | 0,00 | 4.511,27 | | 459.940,28 |

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 | | | | |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 44,91 | 5622028887990482 4200918601523 | 14010100092505354200918601523071217301092030 092008800000000000092020 712173 01/09/20 30/09/20 0000000 088 0000092020 |
| 140-101-00002342-11 14.10.20 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK | 0,00 | 44,72 | 5622028887957405/0 4400184760005 | POSEBAN DOPOR. 712173 01/05/20 30/09/20 0000000 064 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 44,34 | 5622028887990424 4200918601604 | 14010100092505354200918601604071217301092030 092003100000000000092020 712173 01/09/20 30/09/20 0000000 031 0000092020 |
| 140-101-00005975-83 14.10.20 EXPERTO DOOCARDACANI BB TRN051585850 | 0,00 | 42,02 | 5622028888005925 4400954200003 | 55200000005975834400954200003071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 41,96 | 5622028887990547 4200918600683 | 14010100092505354200918600683071217301092030 092010300000000000092020 712173 01/09/20 30/09/20 0000000 103 0000092020 |
| 140-101-00002667-08 14.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN | 0,00 | 34,98 | 5622028887995509/0 4401491120001 | SOLIDARNOST 712173 01/09/20 30/09/20 0000000 009 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 33,64 | 5622028887977178 4402880150001 | 55500900073232714402880150001071217301092030 0920033000000009032010309 712173 01/09/20 30/09/20 0000000 033 9032010309 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 31,28 | 5622028888002316/0 4400391120008 | DOP. ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 30,80 | 5622028887990600 4200918603372 | 14010100092505354200918603372071217301092030 092010700000000000092020 712173 01/09/20 30/09/20 0000000 107 0000092020 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 30,59 | 5622028887990593 4200918602465 | 14010100092505354200918602465071217301092030 092001100000000000092020 712173 01/09/20 30/09/20 0000000 011 0000092020 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 29,88 | 5622028887990620 4200918601493 | 14010100092505354200918601493071217301092030 092002800000000000092020 712173 01/09/20 30/09/20 0000000 028 0000092020 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 28,54 | 5622028887989922 4200918602830 | 14010100092505354200918602830071217301092030 092005600000000000092020 712173 01/09/20 30/09/20 0000000 056 0000092020 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 28,63 | 5622028887961838 4400110210003 | 16104500318100234400110210003071217301092030 092002800000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 26,40 | 5622028888005968 4401398260006 | 55200600001303314401398260006071217301092030 092006900000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00614800-92 14.10.20 IZVOR PLAST AJDER LJUBOMIR SP BANJABRACE MILET | 0,00 | 24,73 | 5622028887990263 4507963530007 | 16104500614800924507963530007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 24,68 | 5622028887990429 4200918602872 | 14010100092505354200918602872071217301092030 09200950000000000000092020 712173 01/09/20 30/09/20 0000000 095 0000092020 |
| 562-099-00003222-43 14.10.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. | 0,00 | 23,40 | 5622028887995987/0 4401338790006 | DOPRINOS SOLIDARNOST 712173 01/09/20 30/09/20 0000000 102 0000000000 |
| 562-010-00004159-41 14.10.20 DELTA STAR DOO PRNJAVOR | 0,00 | 23,39 | 5622028888006881 4401273560008 | Obaveze za solidarnost septembar2020 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 22,24 | 5622028887990605 4200918604549 | 14010100092505354200918604549071217301092030 09200750000000000000092020 712173 01/09/20 30/09/20 0000000 075 0000092020 |
| 161-000-01190500-51 14.10.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA | 0,00 | 21,44 | 5622028887990077 4403766310003 | 16100001190500514403766310003071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000009 |
| 555-009-00073232-71 14.10.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 19,90 | 5622028887987495 4401389270007 | 55500900073232714401389270007071217301092030 092003300000009032008782 712173 01/09/20 30/09/20 0000000 033 9032008782 |
| 161-045-00716700-39 14.10.20 ST COP DOO SAMACCRKVINA BB76230SAMAC065 536 1454403470110009 | 0,00 | 18,75 | 5622028888004587 4403470110009 | 16104500716700394403470110009071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000 |
| 555-009-00073232-71 14.10.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 18,71 | 5622028887976965 4401387810004 | 55500900073232714401387810004071217301092030 092003300000009032001431 712173 01/09/20 30/09/20 0000000 033 9032001431 |
| 562-008-00000701-37 14.10.20 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR | 0,00 | 18,44 | 5622028888000905/0 4401372620004 | dopr za solidarnost 712173 01/09/20 30/09/20 0000000 006 0000000000 |
| 194-106-99076001-24 14.10.20 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA | 0,00 | 17,80 | 5622028887990582 4402638880003 | 19410699076001244402638880003071217301092030 0920002000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-005-00000029-66 14.10.20 OPSTINA PETROVO PETROVO | 0,00 | 17,72 | 5622028887962056 4400117060007 | JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 038 0000000000 |
| 562-099-81284237-60 14.10.20 KELLMAN DOO BANJA LUKA | 0,00 | 17,27 | 5622028887974490 4403917540006 | DOP. FOND SOLID. ZA DIJAGN. 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000 |
| 555-007-00225756-49 14.10.20 NEW MOMENT DOO BANJA LUKA | 0,00 | 16,15 | 5622028887963511 4401717620002 | 55500700225756494401717620002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000 |
| 555-007-00225756-49 14.10.20 NEW MOMENT DOO BANJA LUKA | 0,00 | 16,15 | 5622028887964484 4401717620002 | 55500700225756494401717620002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 555-007-00225756-49 14.10.20 NEW MOMENT DOO BANJA LUKA | 0,00 | 15,99 | 5622028887963559 4401717620002 | 55500700225756494401717620002071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-81158114-78 14.10.20 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ | 0,00 | 15,29 | 5622028887981041/0 4403635300002 | UPL DOP ZA SOLID . SEPTEMBAR 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 154-921-20079610-08 14.10.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' | 0,00 | 14,34 | 5622028887961789 4404076850001 | 15492120079610084404076850001071217301102031 1020005000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81318665-76 | 0,00 | 14,30 | 5622028887989488 | Poseban doprinos za solidarnost |
| 14.10.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD | | | 4507921450003 | 712173 01/09/20 30/09/20 0000000 041 0000000000 |
| 554-001-00003900-21 | 0,00 | 14,30 | 5622028887963464 | 55400100003900214400366440006071217301092030 |
| 14.10.20 Most DooBijeljina | | | 4400366440006 | 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 140-101-00092505-35 | 0,00 | 13,79 | 5622028887990320 | 14010100092505354200918602643071217301092030 |
| 14.10.20 KONZUM DOO | | | 4200918602643 | 09200940000000000000092020 712173 01/09/20 30/09/20 0000000 094 0000092020 |
| 551-720-22040292-56 | 0,00 | 13,45 | 5622028887963311 | 55172022040292564404012700006071217301072031 |
| 14.10.20 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK | | | 4404012700006 | 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 567-321-25000120-57 | 0,00 | 13,27 | 5622028888005285 | 56732125000120574502899310004071217301092030 |
| 14.10.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR. | | | 4502899310004 | 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 567-363-11000621-55 | 0,00 | 12,94 | 5622028888005382 | 56736311000621554400699840001071217301092030 |
| 14.10.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI | | | 4400699840001 | 092007400000009074025447 712173 01/09/20 30/09/20 0000000 074 9074025447 |
| 161-000-01359000-18 | 0,00 | 12,66 | 5622028887974753 | 16100001359000184202095690072071217301092030 |
| 14.10.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA | | | 4202095690072 | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 140-101-00092505-35 | 0,00 | 12,49 | 5622028887990562 | 14010100092505354200918602155071217301092030 |
| 14.10.20 KONZUM DOO | | | 4200918602155 | 09200100000000000000092020 712173 01/09/20 30/09/20 0000000 010 0000092020 |
| 562-001-00000015-13 | 0,00 | 11,47 | 5622028887991745 | JAVNI PRIHODI RS |
| 14.10.20 OPSTINA SOKOLAC JEDIN | | | 4403467590008 | 712173 01/03/20 31/03/20 0000000 094 0000000000 |
| 562-005-00000029-66 | 0,00 | 11,47 | 5622028887962054 | JAVNI PRIHODI RS |
| 14.10.20 OPSTINA PETROVO PETROVO | | | 4400032310004 | 712173 01/09/20 30/09/20 0000000 038 0000000000 |
| 562-099-80311963-92 | 0,00 | 11,38 | 5622028887973728/0 | dop. za solida. |
| 14.10.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD | | | 4402598990005 | 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 562-005-00000029-66 | 0,00 | 11,34 | 5622028887962053 | JAVNI PRIHODI RS |
| 14.10.20 OPSTINA PETROVO PETROVO | | | 4400227750009 | 712173 01/09/20 30/09/20 0000000 038 0000000000 |
| 140-101-00092505-35 | 0,00 | 10,71 | 5622028887990376 | 14010100092505354200918604590071217301092030 |
| 14.10.20 KONZUM DOO | | | 4200918604590 | 09200690000000000000092020 712173 01/09/20 30/09/20 0000000 069 0000092020 |
| 562-012-81158994-06 | 0,00 | 10,48 | 5622028887947851 | obustave za IX/20 |
| 14.10.20 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS | | | 4400644600001 | 712173 01/09/20 30/09/20 0000000 041 0000000000 |
| 551-041-00011810-81 | 0,00 | 10,17 | 5622028887963377 | 55104100011810814401684350004071217301092030 |
| 14.10.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL. | | | 4401684350004 | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-651-25000012-22 | 0,00 | 10,16 | 5622028888005329 | 56765125000012224508686990000071217301012030 |
| 14.10.20 EVROPA TR DJORDJA PANTIC SP MODRICAMODRICAMO | | | 4508686990000 | 09200640000000000000000000000000 712173 01/01/20 30/09/20 0000000 064 0000000000 |
| 562-008-00002424-09 | 0,00 | 10,02 | 5622028887970083 | JAVNI PRIHODI RS |
| 14.10.20 OPSTINA BERKOVICI | | | 4403202530003 | 712173 01/09/20 30/09/20 0000000 099 0000000000 |
| 562-008-00000005-88 | 0,00 | 9,85 | 5622028887967358/0 | FOND SOLIDARNOSTI |
| 14.10.20 JUGOPREVOZ AD „BILECA KRALJA PETRA OSLOBODIOC. | | | 4401379470008 | 712173 01/08/20 31/08/20 0000000 006 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00381007-92 14.10.20 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS | 0,00 | 9,53 | 5622028887964498 4404280030005 | 55510000381007924404280030005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 554-009-00011211-06 14.10.20 Auto- moto drustvo Optima ModricaModrica | 0,00 | 9,24 | 5622028887993845 4400199950005 | 55400900011211064400199950005071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 9,23 | 5622028887990422 4200918601434 | 14010100092505354200918601434071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000092020 |
| 562-001-00000015-13 14.10.20 OPSTINA SOKOLAC JEDIN | 0,00 | 9,12 | 5622028887991721 4400634470002 | JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 094 0000000000 |
| 552-032-00022907-02 14.10.20 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T4506932950001 | 0,00 | 8,94 | 5622028887992923 4400634470002 | 55203200022907024506932950001071217301072031 12200560000000000000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 8,81 | 5622028887990538 4200918602589 | 14010100092505354200918602589071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000092020 |
| 551-027-00001639-46 14.10.20 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004 | 0,00 | 8,31 | 5622028888005584 4400480140004 | 55102700001639464400480140004071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000 |
| 552-006-00001303-31 14.10.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003 | 0,00 | 8,06 | 5622028888005917 4403914280003 | 55200600001303314403914280003071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000 |
| 161-000-02025700-58 14.10.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000 | 0,00 | 7,81 | 5622028887974772 4403853710000 | 16100002025700584403853710000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-001-00000015-13 14.10.20 OPSTINA SOKOLAC JEDIN | 0,00 | 7,13 | 5622028887991685 4401452650001 | JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 094 0000000000 |
| 562-010-81335343-95 14.10.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007 | 0,00 | 7,03 | 5622028887985333/0 4404038760007 | dop solid 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 6,98 | 5622028887989890 4200918604662 | 14010100092505354200918604662071217301092030 09200230000000000000000000000000 712173 01/09/20 30/09/20 0000000 023 0000092020 |
| 199-563-00399623-35 14.10.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV 4509901840002 | 0,00 | 6,77 | 5622028887961283 4509901840002 | 19956300399623354509901840002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-007-81584515-14 14.10.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN^4509078050009 | 0,00 | 6,71 | 5622028887969546/0 4509078050009 | uplata dopr. za solid 712173 14/10/20 14/10/20 0000000 074 0000000000 |
| 567-343-25000695-67 14.10.20 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009 | 0,00 | 6,65 | 5622028888005242 4506882590009 | 56734325000695674506882590009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 132-250-03116349-37 14.10.20 HA TRANS DOO TRG BB ODZAK | 0,00 | 6,48 | 5622028887961554 4254001860123 | 13225003116349374254001860123071217301082031 08200660000000000000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000 |
| 154-921-20079610-08 14.10.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001 | 0,00 | 5,96 | 5622028887975405 4404076850001 | 15492120079610084404076850001071217301102031 10200050000000000000000000000000 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 Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01359000-18 | 0,00 | 5,85 | 5622028887974962 | 16100001359000184202095690102071217301092030 09200020000000000000000000 |
| 14.10.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA | | | 4202095690102 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-460-22042052-47 | 0,00 | 5,80 | 5622028887976378 | 55146022042052474404075450000071217301102031 10201030000000000000000000 |
| 14.10.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N | | | 4404075450000 | 712173 01/10/20 31/10/20 0000000 103 0000000000 |
| 562-005-00000974-44 | 0,00 | 5,73 | 5622028887966990 | UG.O DJELU 09/20 CVIJANOVIC R.BOZIC R. |
| 14.10.20 KP PROGRES AD DOBOJ | | | 4400006070003 | 712173 14/10/20 14/10/20 0000000 028 0000000000 |
| 141-545-53200008-80 | 0,00 | 5,70 | 5622028887975354 | 14154553200008804200176780014071217301082031 08200010000000000000000000 |
| 14.10.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB | | | 4200176780014 | 712173 01/08/20 31/08/20 0000000 001 0000000000 |
| 552-026-00021784-76 | 0,00 | 5,65 | 5622028887993789 | 55202600021784764504303670001071217301092030 09200110000000000000000000 |
| 14.10.20 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN | | | 4504303670001 | 712173 01/09/20 30/09/20 0000000 011 0000000000 |
| 555-100-00420861-34 | 0,00 | 5,62 | 5622028887976992 | 55510000420861344400792200004071217301092030 09200020000000000000000000 |
| 14.10.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I | | | 4400792200004 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-00000211-04 | 0,00 | 5,60 | 5622028887997834 | Fond solidarnosti-zarade 07/20 |
| 14.10.20 GRIMTEL DOO PRIJEDOR | | | 4400699250000 | 712173 01/07/20 31/07/20 0000000 074 0000000000 |
| 562-099-00014649-03 | 0,00 | 5,32 | 5622028887998613/0 | sol |
| 14.10.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEJREJSKA BB. | | | 4502568800001 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 306-000-29844046-93 | 0,00 | 5,27 | 5622028887961286 | 30600029844046934200250850097071217301092030 0920002000000000108000009 |
| 14.10.20 WPLAZA MEDJUNARODNA TRGOVINA DOCOBANJA B. | | | 4200250850097 | 712173 01/09/20 30/09/20 0000000 002 0108000009 |
| 306-000-29844046-93 | 0,00 | 5,24 | 5622028887961273 | 30600029844046934200250850054071217301092030 0920002000000000108000009 |
| 14.10.20 WPLAZA MEDJUNARODNA TRGOVINA DOCOBANJA B. | | | 4200250850054 | 712173 01/09/20 30/09/20 0000000 002 0108000009 |
| 567-363-11000234-52 | 0,00 | 5,20 | 5622028887977249 | 56736311000234524404544970001071217301092030 09200740000000000000000000 |
| 14.10.20 EKO SIROVINA NS DOO PRIJEDORPRIJEDORPRIJEDOR | | | 4404544970001 | 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-005-81126054-35 | 0,00 | 5,20 | 5622028887981518/0 | UPLATA SOLIDARNOSTI |
| 14.10.20 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI | | | 4403568510005 | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 194-106-84732001-11 | 0,00 | 5,18 | 5622028887990584 | 19410684732001114400905170000071217301072031 07200020000000000000000000 |
| 14.10.20 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU | | | 4400905170000 | 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 567-541-11000025-08 | 0,00 | 5,05 | 5622028887963947 | 56754111000025084403419190006071217301092030 09200280000000000000000000 |
| 14.10.20 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD. | | | 4403419190006 | 712173 01/09/20 30/09/20 0000000 028 0000000000 |
| 161-000-00640301-96 | 0,00 | 4,89 | 5622028887961081 | 16100000640301964402873450008071217301092030 09200530000000000000000000 |
| 14.10.20 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR | | | 4402873450008 | 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 567-651-27000016-42 | 0,00 | 4,82 | 5622028888005188 | 56765127000016424403815110007071217301092030 09200640000000000000000000 |
| 14.10.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA | | | 4403815110007 | 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 562-099-80274514-16 | 0,00 | 4,79 | 5622028887946849 | DOPRINOS SOLIDARNOSTI 09/20 |
| 14.10.20 SMART MONEY DOO | | | 4402150930001 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 455.429,01 | 0,00 | 4.511,27 | | 459.940,28 |

Izvjestaj o promjenama na racunu
na dan: 14.10.2020

Izvod: 230

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 | | | | |
| 572-366-00000139-36 14.10.20 ATINA DOO, PODGRAB BBPALEPALE | 0,00 | 4,74 | 5622028887993829 4400570480009 | 57236600000139364400570480009071217301092030 092008900000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000 |
| 552-018-00013399-15 14.10.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002 | 0,00 | 4,70 | 5622028887964379 4505396010002 | 55201800013399154505396010002071217301092030 092011300000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000 |
| 562-001-00000015-13 14.10.20 OPSTINA SOKOLAC JEDIN | 0,00 | 4,63 | 5622028887991744 4403467590008 | JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 094 0000000000 |
| 552-018-00013399-15 14.10.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002 | 0,00 | 4,50 | 5622028887964114 4505396010002 | 55201800013399154505396010002071217301092030 092011300000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000 |
| 555-100-00315012-03 14.10.20 PCI EXPRESS MILOS RIBIC SP PRIJEDOR | 0,00 | 4,36 | 5622028887977226 4510182900004 | 55510000315012034510182900004071217301082031 082007400000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000 |
| 567-541-11000024-11 14.10.20 MKM TRADE DOO DOBOJVIDOVANSKA 88 DOBOJVIDO | 0,00 | 4,27 | 5622028887963777 4403363460005 | 56754111000024114403363460005071217302092030 092002800000000000000000000000 712173 02/09/20 30/09/20 0000000 028 0000000000 |
| 572-336-00002903-04 14.10.20 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS4506975920009 | 0,00 | 4,06 | 5622028888005958 4506975920009 | 57233600002903044506975920009071217301062030 062007500000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000 |
| 567-353-11015421-86 14.10.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC | 0,00 | 4,00 | 5622028887994264 4401276740007 | 56735311015421864401276740007071217301092030 092009500000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000 |
| 554-001-00004281-42 14.10.20 SAMPION R UR - NACIONALNI RESTORANBijeljina | 0,00 | 3,94 | 5622028887993814 4507976600004 | 55400100004281424507976600004071217301102031 102000500000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 562-099-80356773-07 14.10.20 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN | 0,00 | 3,92 | 5622028887980974/0 4506232200001 | dop. za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 567-241-11000954-87 14.10.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN | 0,00 | 3,92 | 5622028887993265 4404148510006 | 56724111000954874404148510006071217301092030 092000200000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-81318650-75 14.10.20 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006 | 0,00 | 3,90 | 5622028887960288/0 4403989880006 | SREDSTVA SOLIDARNOST 712173 14/10/20 14/10/20 0000000 011 0000000000 |
| 551-720-22652683-63 14.10.20 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE | 0,00 | 3,89 | 5622028887994096 4510671770008 | 55172022652683634510671770008071217301072030 092010200000000000000000000000 712173 01/07/20 30/09/20 0000000 102 0000000000 |
| 551-019-00005572-85 14.10.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N | 0,00 | 3,88 | 5622028887963315 4401318500001 | 55101900005572854401318500001071217301092030 092010200000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000 |
| 562-003-81513913-71 14.10.20 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ | 0,00 | 3,58 | 5622028887947694 4404380330006 | DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-007-00002667-08 14.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN | 0,00 | 3,53 | 5622028887995620/0 4401491120001 | SOLIDARNOST 712173 01/09/20 30/09/20 0000000 009 0000000000 |
| 562-003-00001465-27 14.10.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB | 0,00 | 3,49 | 5622028887981492/0 7(4501342700008 | POS. DOP. ZA SOL. 712173 01/08/20 31/08/20 0000000 109 0000000000 |
| 161-000-00107514-91 14.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 3,43 | 5622028887990140 124EF4200950590002 | 16100000107514914200950590002071217301042030 042000200000009999999999999999 712173 01/04/20 30/04/20 0000000 002 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 14.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00390125-92 | 0,00 | 3,43 | 5622028887992436 | 55510000390125924404323290006071217301092030 09200080000000000000000000 |
| 14.10.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA | | | 4404323290006 | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-009-80942458-55 | 0,00 | 3,40 | 5622028887967325/0 | DOPRINOS SOLIDARNOSTI |
| 14.10.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 | | | 7544507830570006 | 712173 01/09/20 30/09/20 0000000 116 0000000000 |
| 562-005-00000282-83 | 0,00 | 3,21 | 5622028888000285/0 | UPLATA FOND SOLIDARNOSTI |
| 14.10.20 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKI | | | 4500443190004 | 712173 01/08/20 31/08/20 0000000 028 0000000000 |
| 555-400-00403179-65 | 0,00 | 3,00 | 5622028887964761 | 55540000403179654404357430001071217301092030 09201190000000000000000000 |
| 14.10.20 SPEDICO DOO ZVORNIK | | | 4404357430001 | 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| 562-011-00002212-13 | 0,00 | 2,86 | 5622028887967734/0 | sredstva solidarnosti |
| 14.10.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA | | | E4500682420003 | 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 554-004-00000446-51 | 0,00 | 2,83 | 5622028887994041 | 55400400000446514502248480009071217301092030 09200020000000000000000000 |
| 14.10.20 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA | | | 4502248480009 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-81478930-18 | 0,00 | 2,80 | 5622028887970044/0 | upl. u fond solida. |
| 14.10.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. | | | I4510739320006 | 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 562-005-81583837-12 | 0,00 | 2,75 | 5622028887962948/0 | SRED SOLIDAR |
| 14.10.20 KAFE BAR KRALJICA,NADA BLAGOJEVIC S.P. PETROVO | | | 4507150600008 | 712173 01/09/20 30/09/20 0000000 038 0000000000 |
| 562-099-81323223-84 | 0,00 | 2,73 | 5622028887949898/0 | SOLID |
| 14.10.20 DUO B'N RACANOVIC NEDJO SP BANJA LUKA PETRA | | | RA4509845590006 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 552-004-00011394-23 | 0,00 | 2,72 | 5622028887993948 | 55200400011394234501496500001071217301092030 09200850000000000000000000 |
| 14.10.20 DEN COM STR SUPETA VELIBORKOLUBARSKA 111 | | | KULA4501496500001 | 712173 01/09/20 30/09/20 0000000 085 0000000000 |
| 562-099-00000267-81 | 0,00 | 2,70 | 5622028887959493 | DOPRINOS ZA FOND SOLIDARNOSTI |
| 14.10.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA | | | L4400810110000 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-241-25000540-98 | 0,00 | 2,67 | 5622028888005233 | 56724125000540984502474490009071217301092030 09200020000000000000000000 |
| 14.10.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA | | | L4502474490009 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-343-25000163-14 | 0,00 | 2,67 | 5622028887963795 | 56734325000163144508508460005071217301102031 10200050000000000000000000 |
| 14.10.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, | | | D4508508460005 | 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 572-216-00003212-10 | 0,00 | 2,64 | 5622028887977270 | 57221600003212104510827880003071217301092030 09200080000000000000000000 |
| 14.10.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, | | | MIROS4510827880003 | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-099-81099251-81 | 0,00 | 2,60 | 5622028887968529/0 | 9/20 |
| 14.10.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ | | | JOV4403512050001 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 554-001-00000029-91 | 0,00 | 2,60 | 5622028887976336 | 55400100000029914400396190004071217301092030 09200050000000000000000000 |
| 14.10.20 Kico DooBijeljina | | | 4400396190004 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 552-041-00026145-32 | 0,00 | 2,60 | 5622028887977566 | 55204100026145324507714580002071217301092030 09200150000000000000000000 |
| 14.10.20 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA | | | PRINCIP4507714580002 | 712173 01/09/20 30/09/20 0000000 015 0000000000 |
| 567-483-11000231-98 | 0,00 | 2,60 | 5622028887977084 | 56748311000231984404280380006071217301082030 09200850000000000000000000 |
| 14.10.20 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA | | | ILID4404280380006 | 712173 01/08/20 30/09/20 0000000 085 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 | | | | |
| 572-226-00003177-13 14.10.20 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV | 0,00 | 2,60 | 5622028887977494 | 57222600003177134508469890005071217301092030 09200270000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 571-010-00002705-97 14.10.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' | 0,00 | 2,60 | 5622028888004940 | 57101000002705974510873300003071217301092030 09200020000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-343-25000252-38 14.10.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ | 0,00 | 2,60 | 5622028887992376 | 56734325000252384501047610005071217301092030 09200050000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-009-00001745-57 14.10.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATUJ | 0,00 | 2,60 | 5622028887984895/0 | DOPRINOS |
| | | | | 712173 01/09/20 30/09/20 0000000 015 0000000000 |
| 554-012-00000344-62 14.10.20 TR VERICA Sinisa Cuturic spZvornik | 0,00 | 2,60 | 5622028887963183 | 55401200000344624510821840000071217301082030 09201190000000000000000000 |
| | | | 4510821840000 | 712173 01/08/20 30/09/20 0000000 119 0000000000 |
| 551-107-11267435-37 14.10.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD | 0,00 | 2,59 | 5622028887963325 | 55110711267435374506405660003071217301092030 09201020000000000000000000 |
| | | | 4506405660003 | 712173 01/09/20 30/09/20 0000000 102 0000000000 |
| 132-250-03116349-37 14.10.20 HA TRANS DOO TRG BB ODZAK | 0,00 | 2,59 | 5622028887961557 | 13225003116349374254001860069071217301082031 08200640000000000000000000 |
| | | | 4254001860069 | 712173 01/08/20 31/08/20 0000000 064 0000000000 |
| 555-100-00457495-33 14.10.20 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA | 0,00 | 2,51 | 5622028887964839 | 55510000457495334511205580009071217301092030 09200020000000000000000000 |
| | | | 4511205580009 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-001-00000015-13 14.10.20 OPSTINA SOKOLAC JEDIN | 0,00 | 2,43 | 5622028887991684 | JAVNI PRIHODI RS |
| | | | 4401452650001 | 712173 01/03/20 31/03/20 0000000 094 0000000000 |
| 562-100-80007177-79 14.10.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE | 0,00 | 2,41 | 5622028887987638/0 | dopr 9/20 |
| | | | 4502704830009 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-81098948-20 14.10.20 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 | 0,00 | 2,09 | 5622028887977877/0 | DOP ZA SOLID 9/20 |
| | | | 780004508513620002 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 571-020-00000893-96 14.10.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ | 0,00 | 1,97 | 5622028887994166 | 57102000000893964502870920008071217301092030 09200080000000000000000000 |
| | | | 4502870920008 | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-005-00003633-21 14.10.20 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE | 0,00 | 1,82 | 5622028887994441/0 | SOLID POREZ 09/20 |
| | | | 4400154770006 | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 562-008-00003016-76 14.10.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N | 0,00 | 1,81 | 5622028887995209/0 | upl |
| | | | 4401397960004 | 712173 14/10/20 14/10/20 0000000 069 0000000000 |
| 562-009-00002688-41 14.10.20 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA | 0,00 | 1,70 | 5622028887984401/0 | SOLIDARNOST |
| | | | 4404185040001 | 712173 14/10/20 14/10/20 0000000 015 0000000000 |
| 562-099-00011025-11 14.10.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792 | 0,00 | 1,64 | 5622028887999728/0 | DOP ZA OB DJECU |
| | | | 4401104290000 | 712173 01/09/20 30/09/20 0000000 050 0000000000 |
| 552-034-00018594-39 14.10.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065 | 0,00 | 1,64 | 5622028888006115 | 55203400018594394402268850002071217301092030 09200750000000000000000000 |
| | | | 4402268850002 | 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 555-100-00492209-69 14.10.20 KONSTRUKT DOO | 0,00 | 1,53 | 5622028887963909 | 55510000492209694404612990008071217301092030 09200020000000000000000000 |
| | | | 4404612990008 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-009-00073232-71 | 0,00 | 1,48 | 5622028888004923 | 55500900073232714401387650007071217301092030 |
| 14.10.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | | 4401387650007 | | 092003300000009032008782 |
| | | | | 712173 01/09/20 30/09/20 0000000 033 9032008782 |
| 571-200-00001225-77 | 0,00 | 1,48 | 5622028887964434 | 57120000001225774511269710003071217301092030 |
| 14.10.20 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.4511269710003 | | | | 09200740000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-007-80286441-74 | 0,00 | 1,45 | 5622028887958269/0 | SOLIDARNOST |
| 14.10.20 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO ¹ 4505994180001 | | | | 712173 01/09/20 30/09/20 0000000 011 0000000000 |
| 567-321-25000033-27 | 0,00 | 1,43 | 5622028887977151 | 56732125000033274507901690008071217301092030 |
| 14.10.20 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK4507901690008 | | | | 09200080000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-099-81214532-43 | 0,00 | 1,42 | 5622028887973125 | DOP.ZA FOND SOLIDARNOSTI 09/20 |
| 14.10.20 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004 | | | | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-103-11272587-06 | 0,00 | 1,42 | 5622028888005651 | 55110311272587064506469120002071217301092030 |
| 14.10.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI4506469120002 | | | | 09200530000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 562-002-81319847-27 | 0,00 | 1,42 | 5622028887999350/0 | DOPRINOS ZA SOLIDARNOST ZA 09/20 |
| 14.10.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG14509833740002 | | | | 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 572-266-00007365-39 | 0,00 | 1,42 | 5622028887976224 | 57226600007365394511035640001071217301092030 |
| 14.10.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO4511035640001 | | | | 09200740000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-006-81448472-16 | 0,00 | 1,42 | 5622028887985500/5273 | SOLIDARNOST |
| 14.10.20 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC ¹ 4510574650006 | | | | 712173 14/10/20 14/10/20 0000000 113 0000000000 |
| 562-099-00018515-45 | 0,00 | 1,42 | 5622028887985861 | ZA LIJEC DJECE 9/20 |
| 14.10.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001 | | | | 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 562-007-81412381-85 | 0,00 | 1,42 | 5622028887989328/0 | UPLATA DOP ZA SOL 08/20 |
| 14.10.20 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002 | | | | 712173 01/08/20 31/08/20 0000000 007 0000000000 |
| 554-006-00011503-53 | 0,00 | 1,42 | 5622028887993481 | 55400600011503534500274810006071217301092030 |
| 14.10.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR 4500274810006 | | | | 09200280000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 028 0000000000 |
| 562-007-00003045-38 | 0,00 | 1,40 | 5622028887999617/0 | solidarnost |
| 14.10.20 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004 | | | | 712173 14/10/20 14/10/20 0000000 009 0000000000 |
| 567-241-25000951-29 | 0,00 | 1,39 | 5622028887977263 | 56724125000951294508747290006071217301092030 |
| 14.10.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.4508747290006 | | | | 09200020000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 555-009-00073232-71 | 0,00 | 1,38 | 5622028887998988 | 55500900073232714401389270007071217301092030 |
| 14.10.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401389270007 | | | | 092003300000009032008782 |
| | | | | 712173 01/09/20 30/09/20 0000000 033 9032008782 |
| 161-000-02349700-95 | 0,00 | 1,38 | 5622028887974867 | 16100002349700954404532880007071217301092030 |
| 14.10.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE ¹ 4404532880007 | | | | 09200850000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 085 0000000000 |
| 562-010-00001942-96 | 0,00 | 1,36 | 5622028887999514/0 | dop solid 07/20 |
| 14.10.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008 | | | | 712173 01/07/20 31/07/20 0000000 008 0000000000 |
| 562-120-80012526-27 | 0,00 | 1,35 | 5622028887969224 | DOPRINOSI 08/20 |
| 14.10.20 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC4503261950002 | | | | 712173 01/08/20 31/08/20 0000000 075 0000000000 |
| 562-008-80799926-27 | 0,00 | 1,35 | 5622028887951950/0 | sol. |
| 14.10.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007 | | | | 712173 01/09/20 30/09/20 0000000 006 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 14.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-301-25000283-63 14.10.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI | 0,00 | 1,34 | 5622028887977091 4510240520004 | 56730125000283634510240520004071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000 |
| 551-460-22065269-42 14.10.20 KAFE BAR ART SP DRAGAN NEDIC SAMACGORNJA SLA | 0,00 | 1,34 | 5622028887963221 14511476180006 | 55146022065269424511476180006071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000 |
| 562-005-81184808-22 14.10.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO | 0,00 | 1,33 | 5622028887966455/0 4509007970000 | UPLATA POSEBNOG DOP 09/2020 712173 01/09/20 30/09/20 0000000 038 0000000000 |
| 562-100-80001315-11 14.10.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA | 0,00 | 1,33 | 5622028888002569/0 4401470800002 | dopr za solid 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 562-100-80001315-11 14.10.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA | 0,00 | 1,33 | 5622028888002455/0 4401470800002 | dopr za solid 712173 01/06/20 30/06/20 0000000 002 0000000000 |
| 562-100-80001315-11 14.10.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA | 0,00 | 1,33 | 5622028888002200/0 4401470800002 | dopr plata solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000 |
| 562-012-00001400-72 14.10.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG | 0,00 | 1,32 | 5622028887990711/0 4400643200000 | Fond solidarnosti 712173 01/08/20 31/08/20 0000000 091 0000000000 |
| 554-008-00011300-79 14.10.20 CVJECARA ORHIDEJABROD | 0,00 | 1,31 | 5622028887993850 4507886950006 | 55400800011300794507886950006071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 572-286-00000107-75 14.10.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI | 0,00 | 1,31 | 5622028888005787 14500736700007 | 57228600000107754500736700007071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| 161-000-01868700-26 14.10.20 PROMOSPORT DOO BANJA LUKA UL CARICE MILICE BR | 0,00 | 1,31 | 5622028887961889 14404117710007 | 16100001868700264404117710007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000 |
| 567-362-11000010-94 14.10.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR | 0,00 | 1,30 | 5622028888005138 4403153650006 | 56736211000010944403153650006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 161-000-01247200-89 14.10.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU | 0,00 | 1,30 | 5622028887961400 4507034280004 | 16100001247200894507034280004071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| 562-002-80945926-82 14.10.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT | 0,00 | 1,30 | 5622028887972505/0 B4507830730003 | DOPRINOS ZA SOLIDARNOST ZA 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 562-007-00004398-53 14.10.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE | 0,00 | 1,30 | 5622028887968956/0 4501872920009 | DOP ZA SOL ZA 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 555-009-00073232-71 14.10.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 1,30 | 5622028887976952 4402880150001 | 55500900073232714402880150001071217301092030 092003300000009032010309 712173 01/09/20 30/09/20 0000000 033 9032010309 |
| 551-470-22067826-29 14.10.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC | 0,00 | 1,30 | 5622028887963228 4510010100006 | 55147022067826294510010100006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 562-099-81066074-90 14.10.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN. | 0,00 | 1,30 | 5622028887983274 4508345220001 | ZA LIJEC DJECE 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 562-099-81318406-82 14.10.20 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B | 0,00 | 1,30 | 5622028887982808 4509825300001 | ZA LIJEC DJECE 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 455.429,01 | 0,00 | 4.511,27 | | 459.940,28 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-312-11267914-98 14.10.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA | 0,00 | 1,30 | 5622028887976584 4402688550004 | 55131211267914984402688550004071217301092030 09200970000000000000000000000000 712173 01/09/20 30/09/20 0000000 097 0000000000 |
| 562-099-00007206-22 14.10.20 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K. | 0,00 | 1,30 | 5622028888002226/0 4503153710003 | DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 067 0000000000 |
| 562-099-00003085-66 14.10.20 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC, | 0,00 | 1,30 | 5622028887989288/0 4503222200004 | doprinosi 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 567-321-25000521-18 14.10.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK. | 0,00 | 1,30 | 5622028888005376 4511078450001 | 56732125000521184511078450001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000 |
| 567-321-25000521-18 14.10.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK. | 0,00 | 1,30 | 5622028888005375 4511078450001 | 56732125000521184511078450001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 554-002-00000750-13 14.10.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik | 0,00 | 1,29 | 5622028887993397 4510506810003 | 55400200000750134510506810003071217301102031 10201090000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000 |
| 140-101-00092505-35 14.10.20 KONZUM DOO | 0,00 | 1,11 | 5622028887990603 4200918604859 | 14010100092505354200918604859071217301092030 0920088000000000000000092020 712173 01/09/20 30/09/20 0000000 088 0000092020 |
| 562-005-00000974-44 14.10.20 KP PROGRES AD DOBOJ | 0,00 | 0,85 | 5622028887966992 4400006070003 | UG.O POV.POSL. GRBIC DUSANKA 712173 14/10/20 14/10/20 0000000 028 0000000000 |
| 562-002-80903853-07 14.10.20 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV | 0,00 | 0,76 | 5622028887972599 4507702900001 | Doprinos za solidarnost za 9/2020 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 562-099-81078225-12 14.10.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ. | 0,00 | 0,66 | 5622028887957817/0 4508417660001 | DOP ZA FOND SOLID ZA LIJE DJE U INO 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-008-81523838-24 14.10.20 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. | 0,00 | 0,65 | 5622028888000411/0 4510998770001 | SREDS SOL 09/2020 712173 01/09/20 30/09/20 0000000 107 0000000000 |
| 562-008-81461302-34 14.10.20 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC | 0,00 | 0,65 | 5622028887985025/0 4510631710002 | dopr za solidarnost 712173 01/09/20 30/09/20 0000000 006 0000000000 |
| 562-007-81463706-49 14.10.20 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O | 0,00 | 0,65 | 5622028888002533/0 4510652630009 | UP DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-008-00003016-76 14.10.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA | 0,00 | 0,61 | 5622028887995358/0 88280 N4401397960004 | TAKSA 712173 14/10/20 14/10/20 0000000 069 0000000000 |
| 572-266-00007365-39 14.10.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO | 0,00 | 0,58 | 5622028887976218 4511035640001 | 57226600007365394511035640001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 567-363-25000555-89 14.10.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI | 0,00 | 0,53 | 5622028888005225 4511311180001 | 56736325000555894511311180001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000 |
| 572-246-00004347-82 14.10.20 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI | 0,00 | 0,30 | 5622028887963758 4510256790001 | 57224600004347824510256790001071217314102014 10200050000000000000000000000000 712173 14/10/20 14/10/20 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 455.429,01 | 0,00 | 4.511,27 | | 459.940,28 |

Izvjestaj o promjenama na racunu
na dan: 14.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 455.429,01 | 0,00 | 4.511,27 | 459.940,28 |

NAPOMENA:

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

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2020



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

5,979,092.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|---|
| 1 | 5550010000027517 190497178 - 5550010000027517;4400345950004;712173;010920;300920;005;0000000;0000000000 / | ORAO AD SABACKIH DJAKA BB BIJELJINA | 0.00 | 976.52 |
| | | | | 000000000 DOPRINOSI SOLIDARNOSTI 09/20 |
| 2 | 5540120000000415 190490856 - 5540120000000415;4400247350007;712173;010920;300920;119;0000000;0000000000 / | GRADSKA UPRAVA ZVORNIK-JRT | 0.00 | 640.64 |
| | | | | Budzetsko placanje |
| 3 | 5550070022472635 190524595 - 5550070022472635;4402770640003;712173;010418;300418;011;0000000;0000000000 / | ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD | 0.00 | 507.92 |
| | | | | 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST |
| 4 | 5553000046922163 190472441 - 5553000046922163;4400159060007;712173;011020;311020;027;0000000;0000000000 / | OPŠTINA DERVENTA-DOM ZDRAVLJA | 0.00 | 361.17 |
| 5 | 5510150001120663 190523385 - 5510150001120663;4400301230004;712173;010920;300920;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 287.46 |
| | | | | Budzetsko placanje |
| 6 | 5551000047197840 190488868 - 5551000047197840;4404546830002;712173;010820;310820;002;0000000;0000000000 / | VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA | 0.00 | 280.06 |
| | | | | 20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U |
| 7 | 5550480000284398 190479499 - 5550480000284398;4400705160000;712173;010920;300920;074;0000000;0000000000 / | VODOVOD AD PRIJEDOR | 0.00 | 268.77 |
| | | | | DOPRINOSI ZA FOND SOLIDARNPSTI |
| 8 | 1610450027760079 190476128 - 1610450027760079;4281104300107;712173;010920;300920;056;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUZNICA LAKTAS | 0.00 | 249.93 |
| | | | | Budzetsko placanje |
| 9 | 5557000045721103 190515911 - 5557000045721103;4511199830006;712173;010920;300920;088;0000000;0000000000 / | ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO | 0.00 | 110.20 |
| | | | | DOPRINOS ZA SOLIDARNOST |
| 10 | 5672411100033116 190474429 - 5672411100033116;4403403190006;712173;010920;300920;002;0000000;0000000000 / | A-D PRAONICE DOO BANJA LUKA | 0.00 | 73.11 |
| | | | | Budzetsko placanje |
| 11 | 5620128136865180 190523886 - 5620128136865180;4400016620001;712173;010920;300920;028;0000000;0000000000 / | SIMPRO DOO DOBOJ | 0.00 | 72.95 |
| | | | | Budzetsko placanje |
| 12 | 1941067032600149 190476865 - 1941067032600149;4403499520001;712173;010120;300620;056;0000000;0000000000 / | DAMIS TRADE DOO | 0.00 | 65.35 |
| | | | | Budzetsko placanje |
| 13 | 5520001871490612 190474339 - 5520001871490612;4202553150058;712173;010920;300920;002;0000000;0000000000 / | ROYAL FOOD DOO PODRUŽNICA B.LUKA | 0.00 | 58.23 |
| | | | | Budzetsko placanje |
| 14 | 5620060000033181 190523106 - 5620060000033181;4400494100005;712173;141020;141020;113;0000000;0000000000 / | OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD | 0.00 | 56.16 |
| | | | | Budzetsko placanje |
| 15 | 5550070017017549 190489975 - 5550070017017549;4401035200001;712173;011020;311020;008;0000000;0000000000 / | INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA | 0.00 | 52.49 |
| | | | | 14-02-2018 FOND SOLIDARNOSTI 09-20 |
| 16 | 5510150001120663 190523389 - 5510150001120663;4400299230000;712173;010920;300920;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 50.59 |
| | | | | Budzetsko placanje |
| 17 | 5550070022525209 190511466 - 5550070022525209;4400760260005;712173;010920;300920;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 49.90 |
| | | | | FOND SOLIDAR , CENTAR ZA SOC RAD |
| 18 | 5550020000972345 190482483 - 5550020000972345;4400629630000;712173;010920;300920;094;0000000;0000000000 / | AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC | 0.00 | 46.35 |
| | | | | 14-10-2020 SOLIDARNOST RADNIKA ZA LIJECENJE DJECE |
| 19 | 5550020001432319 190511942 - 5550020001432319;4400624080001;712173;010720;310720;094;0000000;0000000000 / | "KREM KOMERC" D.O.O. SOKOLAC | 0.00 | 44.51 |
| | | | | DOPR. SOLID. ZA VII 2020 |
| 20 | 5550020000370266 190511189 - 5550020000370266;4400568740001;712173;010920;300920;089;0000000;0000000000 / | KP GRADSKO TOPLANE AD PALE | 0.00 | 42.66 |
| | | | | UPL SRED |
| 21 | 5550010055555555 190510667 - 5550010055555555;4402201860003;712173;010920;300920;005;0000000;0000000000 / | PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA | 0.00 | 34.72 |
| | | | | 08-02-2018 FOND SOLIDARNOSTI 9/20 |
| 22 | 5672411100120416 190523013 - 5672411100120416;4401667180006;712173;010920;300920;002;0000000;0000000000 / | DACOM TRADE DOO BANJA LUKA | 0.00 | 32.17 |
| | | | | Budzetsko placanje |
| 23 | 5550020000945573 190515536 - 5550020000945573;4501572880005;712173;010920;300920;085;0000000;0000000000 / | "P.B.KONTO" ISTOČNA ILIDŽA | 0.00 | 31.33 |
| | | | | DOP ZA SOL ZA LIJ DJ U INOST |
| 24 | 5550080025308090 190503157 - 5550080025308090;4500200020003;712173;010820;310820;028;0000000;0000000000 / | SZR PECURKA PODNOVLJE BB DOBOJ | 0.00 | 31.09 |
| | | | | 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2020



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

5,979,092.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5540030000001923 190474578 - 5540030000001923;4403224690004;712173;010720;310720;059;0000000;0000000000 / | JEDINSTVENI RACUN TREZORA | 0.00 | 26.67 |
| | Budžetsko plaćanje | | | |
| 26 | 5550020015323204 190493369 - 5550020015323204;4400641500006;712173;010920;300920;085;0000000;0000000000 / | "M3" D.O.O. ISTOČNO SARAJEVO | 0.00 | 22.38 |
| | DOP NA PLATU | | | |
| 27 | 5550020101433596 190511994 - 5550020101433596;4400588850008;712173;010920;300920;089;0000000;0000000000 / | AD GIK "HIDROGRADNJA" U STEČAJU PALE | 0.00 | 20.63 |
| | UPLATA POSEBOG DOPRINOSA ZA SOLIDARNOST ZA | | | |
| 28 | 5540030000001923 190474579 - 5540030000001923;4400465180008;712173;010720;310720;059;0000000;9058004327 / | JEDINSTVENI RACUN TREZORA | 0.00 | 18.50 |
| | Budžetsko plaćanje | | | |
| 29 | 1610450027760079 190476127 - 1610450027760079;4281104300093;712173;010920;300920;107;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUŽNICA LAKTAS | 0.00 | 16.79 |
| | Budžetsko plaćanje | | | |
| 30 | 5550090006133857 190472877 - 5550090006133857;4401730990005;712173;010920;300920;107;0000000;0000000000 / | PUT INŽENJERING DOO | 0.00 | 15.40 |
| | DOPRINOS SOLIDARNOST | | | |
| 31 | 1610400008560047 190475638 - 1610400008560047;4402586630003;712173;010920;300920;103;0000000;0000000000 / | DIS DOO TESLIC | 0.00 | 14.08 |
| | Budžetsko plaćanje | | | |
| 32 | 5550070022505421 190483222 - 5550070022505421;4402887160002;712173;010920;300920;002;0000000;0000000000 / | KABINET PLUS DOO | 0.00 | 13.92 |
| | UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATE ZA | | | |
| 33 | 5510150001120663 190523472 - 5510150001120663;4400301230004;712173;010920;300920;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 12.19 |
| | Budžetsko plaćanje | | | |
| 34 | 5550080003630530 190501457 - 5550080003630530;4400077680007;712173;010920;300920;028;0000000;0000000000 / | ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ | 0.00 | 11.48 |
| | 14-10-2020 PLATA IX | | | |
| 35 | 5517202203838554 190491047 - 5517202203838554;4509260360005;712173;010920;300920;002;0000000;0000000000 / | DEA COSMETICS SP ANA DUKIĆ BANJA LUKA | 0.00 | 11.04 |
| | Budžetsko plaćanje | | | |
| 36 | 5674831100023489 190506902 - 5674831100023489;4404296110009;712173;010920;300920;085;0000000;0000000000 / | BAUTEX DOO ISTOCNO SARAJEVO | 0.00 | 10.60 |
| | Budžetsko plaćanje | | | |
| 37 | 5551000012088205 190495588 - 5551000012088205;4403706090004;712173;011020;311020;002;0000000;0000000000 / | ZU APOTEKA "INKA" | 0.00 | 10.44 |
| | SXOLIDARNOST | | | |
| 38 | 5520210001924193 190523783 - 5520210001924193;4200109240030;712173;010920;300920;088;0000000;0000000000 / | LOK MIKROKRED.FONDACIJA SARAJEVO | 0.00 | 10.30 |
| | Budžetsko plaćanje | | | |
| 39 | 1610450069020096 190507333 - 1610450069020096;4508599590003;712173;010920;300920;008;0000000;0000000000 / | PEKARA GENTA SZTR SP MUHADRI MIFTAR | 0.00 | 9.95 |
| | Budžetsko plaćanje | | | |
| 40 | 5550070054255461 190496060 - 5550070054255461;4403502250002;712173;010920;300920;002;0000000;0000000000 / | ZU GHETALDUS+ BANJA LUKA | 0.00 | 9.77 |
| | SOLIDARNOST 09/20 | | | |
| 41 | 5550070022525209 190511945 - 5550070022525209;4403858270008;712173;010920;300920;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 9.41 |
| | FOND SOLIDAR. PLATA TONG | | | |
| 42 | 5674831100023489 190508026 - 5674831100023489;4404296110009;712173;010820;310820;085;0000000;0000000000 / | BAUTEX DOO ISTOCNO SARAJEVO | 0.00 | 9.30 |
| | Budžetsko plaćanje | | | |
| 43 | 1401051150000118 190522348 - 1401051150000118;4200819370030;712173;010320;310320;002;0000000;9002222330 / | VIENNA OSIGURANJE D.D. | 0.00 | 8.98 |
| | Budžetsko plaćanje | | | |
| 44 | 5550080324014061 190498983 - 5550080324014061;4402831960006;712173;010920;300920;064;0000000;0011037143 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 8.54 |
| | | | | |
| 45 | 5723260000179923 190474586 - 5723260000179923;4509291670002;712173;010720;300920;103;0000000;0000000000 / | MORE RIBARNICA VERICA NIKOLIC SP TESLIC | 0.00 | 7.86 |
| | Budžetsko plaćanje | | | |
| 46 | 5551000028703820 190509784 - 5551000028703820;4404043920004;712173;010920;300920;056;0000000;0000000000 / | AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI | 0.00 | 7.79 |
| | 14-10-2020 SOLIDARNOST | | | |
| 47 | 5551000046187197 190525294 - 5551000046187197;4404515950000;712173;141020;002;0000000;0000000000 / | GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA | 0.00 | 7.63 |
| | SOLIDARNOST | | | |
| 48 | 5551000018840957 190513792 - 5551000018840957;4402879650009;712173;010920;300920;002;0000000;0000000000 / | RED BRICK GRADNJA DOO BANJA LUKA | 0.00 | 7.43 |
| | DOP. ZA SOLIDARNOST 09/20 | | | |

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2020



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

5,979,092.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5551000011817575 190501676 - 5551000011817575;4508055490005;712173;010920;300920;002;0000000;0000000000 / | "BIO - KLASJE" - NIŠIĆ SVETLANA S.P. POS. DOPR. ZA SOL. | 0.00 | 7.35 |
| 50 | 5551000042006206 190478423 - 5551000042006206;4401677490003;712173;010920;300920;002;0000000;0000000000 / | STAR TRAVEL DOO BANJA LUKA LD 09/20 SOLIDARNOST | 0.00 | 7.24 |
| 51 | 5551000025163514 190488227 - 5551000025163514;4403965350006;712173;011020;311020;002;0000000;0000000000 / | PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 14-10-2020 POREZI NA LD | 0.00 | 7.16 |
| 52 | 5550060019100285 190500938 - 5550060019100285;4400652020006;712173;010820;310820;041;0000000;0000000000 / | ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID. | 0.00 | 6.50 |
| 53 | 5550900010903452 190509379 - 5550900010903452;4404155050002;712173;010920;300920;074;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 6.39 |
| 54 | 5551000026619775 190493911 - 5551000026619775;4404004430008;712173;011020;311020;002;0000000;0000000000 / | BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 17-08-2020 DOPRINOS SOLIDARNOST 09/2020 | 0.00 | 5.84 |
| 55 | 5722460000148438 190491349 - 5722460000148438;4509246530003;712173;010920;300920;005;0000000;0000000000 / | ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje | 0.00 | 5.84 |
| 56 | 5540050000098243 190490710 - 5540050000098243;4402042530005;712173;010920;300920;013;0000000;0000000000 / | ENERGO GAS Budžetsko plaćanje | 0.00 | 5.78 |
| 57 | 5540050000098243 190507278 - 5540050000098243;4402042530005;712173;010820;310820;013;0000000;0000000000 / | ENERGO GAS Budžetsko plaćanje | 0.00 | 5.78 |
| 58 | 5550020048393511 190472940 - 5550020048393511;4403238720003;712173;141020;141020;091;0000000;0000000000 / | TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI | 0.00 | 5.51 |
| 59 | 5553000044862756 190473147 - 5553000044862756;4511101020001;712173;010620;300920;103;0000000;0000000000 / | B&B BODY AND BEAUTY SP TESLIC SVETOG SAVE 30 03-09-2019 SOLIDARNOST 06/20, 07/20, 08/20 I 09/20 | 0.00 | 5.40 |
| 60 | 5510150001120663 190523397 - 5510150001120663;4400301820006;712173;010920;300920;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT Budžetsko plaćanje | 0.00 | 5.10 |
| 61 | 3383202266425573 190492683 - 3383202266425573;4201125570020;712173;010920;300920;002;0000000;0000000000 / | PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje | 0.00 | 4.93 |
| 62 | 5721060000832358 190491564 - 5721060000832358;4404051780009;712173;010720;310720;002;0000000;0000000000 / | ARS TOURS DOO Budžetsko plaćanje | 0.00 | 4.88 |
| 63 | 3383202266425573 190492682 - 3383202266425573;4201125570054;712173;010920;300920;008;0000000;0000000000 / | PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje | 0.00 | 4.73 |
| 64 | 5510150001120663 190523467 - 5510150001120663;4400299230000;712173;010920;300920;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT Budžetsko plaćanje | 0.00 | 4.67 |
| 65 | 3383202266425573 190492685 - 3383202266425573;4201125570038;712173;010920;300920;005;0000000;0000000000 / | PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje | 0.00 | 4.64 |
| 66 | 1346101001224023 190508082 - 1346101001224023;4201916190018;712173;011020;311020;002;0000000;0000000000 / | ASA AGENT D.O.O. Budžetsko plaćanje | 0.00 | 4.24 |
| 67 | 5550070021039169 190482724 - 5550070021039169;4400745200004;712173;010620;300620;011;0000000;0000000000 / | CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARN. 06/2020 | 0.00 | 4.20 |
| 68 | 5554000038501446 190482832 - 5554000038501446;4510623530003;712173;010920;300920;116;0000000;0000000000 / | CHENG JIANWANG CHENG S.P. VLASENICA UPL. 0,25% DOP. SOLID. 09/20 | 0.00 | 4.14 |
| 69 | 5722460000234089 190523260 - 5722460000234089;4403928310002;712173;010920;300920;005;0000000;0000000000 / | T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje | 0.00 | 3.91 |
| 70 | 5520030002810685 190474611 - 5520030002810685;4508314340009;712173;010920;300920;006;0000000;0000000000 / | MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje | 0.00 | 3.90 |
| 71 | 5722760000670477 190474584 - 5722760000670477;4404522220009;712173;010920;300920;088;0000000;0000000000 / | YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje | 0.00 | 3.55 |
| 72 | 5551000044328580 190525739 - 5551000044328580;4404449550003;712173;141020;141020;002;0000000;0000000000 / | GRID DOO SOLIF 09/2020 | 0.00 | 3.50 |

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2020



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

5,979,092.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5557000025405229 190515933 - 5557000025405229;4509778890008;712173;010920;300920;088;0000000;0000000000 / | 2AM BIH | 0.00 | 3.35 |
| | DOP ZA SOLI ZA LIJ DJE U INOST | | | |
| 74 | 5722760000434573 190523243 - 5722760000434573;4508403790000;712173;010920;300920;085;0000000;0000000000 / | UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 | 0.00 | 3.25 |
| | Budžetsko plaćanje | | | |
| 75 | 5672411100109261 190474277 - 5672411100109261;4404335890009;712173;010920;300920;002;0000000;0000000000 / | CODEXITY DOO BANJA LUKA | 0.00 | 3.25 |
| | Budžetsko plaćanje | | | |
| 76 | 5675412500024654 190506769 - 5675412500024654;4510620860002;712173;141020;141020;028;0000000;0000000000 / | BUTIK EM FASHION ELVIRA HOZIC SP DOBOJ | 0.00 | 3.04 |
| | Budžetsko plaćanje | | | |
| 77 | 1610450037570077 190475844 - 1610450037570077;4400490610009;712173;010920;301020;013;0000000;0000000000 / | LIGNUM KOMERC DOO OBUDOVAC SAMAC | 0.00 | 2.75 |
| | Budžetsko plaćanje | | | |
| 78 | 5559000043630750 190498308 - 5559000043630750;4507344470008;712173;010920;300920;033;0000000;0000000000 / | GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO | 0.00 | 2.72 |
| | SOLIDARNOST | | | |
| 79 | 5675612500001849 190523466 - 5675612500001849;4508389940001;712173;010920;300920;103;0000000;0000000000 / | JAVNI PREVOZ ADEM MEHMEDOVIC SP | 0.00 | 2.72 |
| | Budžetsko plaćanje | | | |
| 80 | 5520040001139423 190508491 - 5520040001139423;4501496500001;712173;010820;310820;085;0000000;0000000000 / | DEN COM STR SUPETA VELIBORKOLUBARSK | 0.00 | 2.72 |
| | Budžetsko plaćanje | | | |
| 81 | 5722460000152124 190491478 - 5722460000152124;4506434090003;712173;010820;310820;005;0000000;0000000000 / | BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB | 0.00 | 2.68 |
| | Budžetsko plaćanje | | | |
| 82 | 5553000044036316 190497147 - 5553000044036316;4510999400003;712173;010920;300920;103;0000000;0000000000 / | ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC | 0.00 | 2.60 |
| | 12-06-2019 SOLIDARNOST ZA 09/20 | | | |
| 83 | 5520160000461969 190508252 - 5520160000461969;4500440330000;712173;010820;300920;028;0000000;0000000000 / | MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 84 | 5540010000484693 190507283 - 5540010000484693;4509230020005;712173;010920;300920;005;0000000;0000000000 / | NOBELOVAC UGOSTITELJSKA RADNJA | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 85 | 5620110000006261 190491205 - 5620110000006261;4402831960006;712173;010920;300920;064;0000000;0011037143 / | JEDINSTVENI RACUN TREZO | 0.00 | 2.50 |
| | Budžetsko plaćanje | | | |
| 86 | 5620998145279935 190508128 - 5620998145279935;4510467730005;712173;010920;300920;056;0000000;0000000000 / | BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI | 0.00 | 2.12 |
| | Budžetsko plaćanje | | | |
| 87 | 5673012500034862 190491507 - 5673012500034862;4511176890001;712173;010920;300920;007;0000000;0000000000 / | SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA | 0.00 | 2.05 |
| | Budžetsko plaćanje | | | |
| 88 | 5517002229800808 190491180 - 5517002229800808;4510863500004;712173;010620;300620;107;0000000;0000000000 / | CLUB STATION SP MARA SPAIĆ TREBINJE | 0.00 | 1.95 |
| | Budžetsko plaćanje | | | |
| 89 | 5674832500040688 190523279 - 5674832500040688;4511401760007;712173;141020;141020;088;0000000;0000000000 / | DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO | 0.00 | 1.64 |
| | Budžetsko plaćanje | | | |
| 90 | 5550070022525209 190511653 - 5550070022525209;4400760260005;712173;010920;300920;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 1.61 |
| | FOND SOLIDAR. CENTAR ZA SOC RAD | | | |
| 91 | 5673431100068858 190491377 - 5673431100068858;4402021530005;712173;010920;300920;005;0000000;0000000000 / | BOSNA SJEME DOO BIJELJINA | 0.00 | 1.50 |
| | Budžetsko plaćanje | | | |
| 92 | 5672412500161962 190507026 - 5672412500161962;4511221190008;712173;010920;300920;002;0000000;0000000000 / | STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA | 0.00 | 1.44 |
| | Budžetsko plaćanje | | | |
| 93 | 5550070004022071 190521169 - 5550070004022071;4504036880000;712173;141020;141020;074;0000000;0000000000 / | TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR | 0.00 | 1.40 |
| | 07/20 | | | |
| 94 | 5557000016703650 190512508 - 5557000016703650;4501694050003;712173;010920;300920;089;0000000;0000000000 / | AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE | 0.00 | 1.40 |
| | PLATA ZA IX/20 | | | |
| 95 | 5540010000000178 190491267 - 5540010000000178;2206964123602;712173;010920;300920;103;0000000;0000000000 / | DRAGO VUKOVIC | 0.00 | 1.38 |
| | Budžetsko plaćanje | | | |
| 96 | 5672412500178937 190491360 - 5672412500178937;4511500400004;712173;010920;300920;002;0000000;0000000000 / | ZBIRKA MAJA DJURICA SP BANJA LUKA | 0.00 | 1.38 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2020



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

5,979,092.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5520001785360820 190491492 - 5520001785360820;4510587980005;712173;010920;300920;007;0000000;0000000000 / | KOCKA SUR KAFE BAR K. DUBICASVETOSA | 0.00 | 1.32 |
| | Budžetsko plaćanje | | | |
| 98 | 5514602211703444 190491039 - 5514602211703444;4508604180005;712173;141020;141020;028;0000000;0000000000 / | LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ | 0.00 | 1.32 |
| | Budžetsko plaćanje | | | |
| 99 | 5551000047450137 190515030 - 5551000047450137;4511319830005;712173;011020;311020;002;0000000;0000000000 / | JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP | 0.00 | 1.30 |
| | FOND SOLIDARNOSTI | | | |
| 100 | 5675412500012917 190523552 - 5675412500012917;4509056670003;712173;010820;310820;103;0000000;0000000000 / | OCNA KUĆA TESLIĆ JOVAN MISKIN SP TESLIĆ | 0.00 | 1.25 |
| | Budžetsko plaćanje | | | |
| 101 | 5672411100088503 190523455 - 5672411100088503;4404063520002;712173;010920;300920;002;0000000;0000000000 / | ELEKTROMONTAŽA DOO KRALJEVO - PJ ELEKTROMONTAŽA BANJA LUKA | 0.00 | 1.23 |
| | Budžetsko plaćanje | | | |
| 102 | 5550010011884118 190467571 - 5550010011884118;4506045350008;712173;010920;300920;005;0000000;0000000000 / | "INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO | 0.00 | 1.00 |
| | FOND SOLIDARNOSTI | | | |
| 103 | 5710300000092689 190523907 - 5710300000092689;4511393560001;712173;010920;300920;005;0000000;0000000000 / | COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S | 0.00 | 1.00 |
| | Budžetsko plaćanje | | | |
| 104 | 3385502270364143 190476500 - 3385502270364143;4511453130001;712173;010920;300920;028;0000000;0000000009 / | AUTOPREVOZNIK TH TRANSPORT TARIK PRNJAVORAC SP DOBOJ | 0.00 | 0.91 |
| | Budžetsko plaćanje | | | |
| 105 | 5550010048954996 190500290 - 5550010048954996;4507920130005;712173;010920;300920;109;0000000;0000000000 / | UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P. | 0.00 | 0.65 |
| | SOLIDARNOST | | | |
| 106 | 5673531100018510 190522941 - 5673531100018510;4401243650002;712173;010920;300920;095;0000000;0000000000 / | ZIR KOMERC DOO SRBAC | 0.00 | 0.65 |
| | Budžetsko plaćanje | | | |
| 107 | 5551000033645970 190516353 - 5551000033645970;4510294700008;712173;010920;300920;002;0000000;0000000000 / | FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA | 0.00 | 0.65 |
| | FOND SOLID 09/20 | | | |
| 108 | 5550060030382355 190494625 - 5550060030382355;4507027820001;712173;010920;300920;119;0000000;0000000000 / | TRGOVINSKA RADNJA GOGI MARIJANA JUROŠEVIĆ SP ZVORNIK | 0.00 | 0.65 |
| | DOPRINOS ZA SOLIDARNOST | | | |
| 109 | 5520190002404926 190506980 - 5520190002404926;4507200120002;712173;010920;300920;007;0000000;0000000000 / | MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE | 0.00 | 0.65 |
| | Budžetsko plaćanje | | | |
| 110 | 5554000006370002 190468197 - 5554000006370002;4500940490003;712173;010820;310820;001;0000000;0000000000 / | JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI | 0.00 | 0.65 |
| | SOLID 08/20 | | | |
| 111 | 5540130000023064 190522926 - 5540130000023064;4511225690005;712173;141020;141020;088;0000000;0000000000 / | Trgovina Cvjećara NAYA Dragana Malen | 0.00 | 0.65 |
| | Budžetsko plaćanje | | | |

UKUPAN PROMET

0.00

4,919.07

NOVO STANJE

5,984,011.27

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,984,011.27

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU

14.10.2020

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,979,092.20

| RAČUN PARTNERA RBR. | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|--|-----------------------|------------------|------------------|
| REFERENCA BANKE / SVRHA DOZNAKE | | | |

Poštovani,

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

Vaša Nova banka