

IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2020



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

5,984,011.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 190646652 - 5710300000053016;4400449490005;712173;010920;300920;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,337.97
	Budžetsko plaćanje			
2	5550080002676923 190541240 - 5550080002676923;4400160400008;712173;010920;300920;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,151.68
	13-10-2012 SOLIDARNOST IX/20			
3	5550070603488376 190601978 - 5550070603488376;4401068470004;712173;010920;300920;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	647.67
4	5510250000132131 190614222 - 5510250000132131;4401295450001;712173;010920;300920;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	493.00
	Budžetsko plaćanje			
5	5550010001200635 190622812 - 5550010001200635;4400458050000;712173;010920;300920;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	353.01
6	5550080324014061 190591702 - 5550080324014061;4400188080009;712173;010920;300920;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	280.45
7	5550070603488376 190623003 - 5550070603488376;4401068470004;712174;011020;311020;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
8	5550070000588077 190533391 - 5550070000588077;4400944230001;712173;010920;300920;075;0000000;0000000000 /	VIALE D.O.O.	0.00	216.71
	POSEBAN DOPRINOS SOLIDARNOSTI LD 09/2020			
9	5674631100093727 190646256 - 5674631100093727;4401212770000;712173;010920;300920;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	185.22
	Budžetsko plaćanje			
10	1346201001231972 190631757 - 1346201001231972;4245072380018;712173;010920;300920;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	170.09
	Budžetsko plaćanje			
11	5520040001884286 190611920 - 5520040001884286;4400519290009;712173;010920;300920;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	168.60
	Budžetsko plaćanje			
12	5550070050482840 190638241 - 5550070050482840;4401681330002;712173;010920;300920;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	165.50
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI IX/20			
13	5514902206752840 190612529 - 5514902206752840;4404237370005;712173;010920;300920;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	159.51
	Budžetsko plaćanje			
14	5550010000001133 190599977 - 5550010000001133;4400317580005;712173;010920;300920;005;0000000;0000000000 /	IGM DRINA AD	0.00	150.75
	DOP.SOLID.			
15	5551000006404975 190616446 - 5551000006404975;4402283900008;712173;010820;310820;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	141.41
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 08/20			
16	5722760000060153 190598620 - 5722760000060153;4403420790009;712173;141020;141020;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.ILIDZA, DEDIJEROVA 1	0.00	94.18
	Budžetsko plaćanje			
17	551790222241165 190646455 - 551790222241165;4403806550002;712173;010920;300920;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	77.39
	Budžetsko plaćanje			
18	5620998058424680 190645733 - 5620998058424680;4402696570006;712173;010920;300920;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	69.61
	Budžetsko plaćanje			
19	5551000046914891 190530769 - 5551000046914891;4404539030009;712173;010920;300920;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	69.23
	FOND SOLIDARNOSTI			
20	5550020004199341 190605247 - 5550020004199341;4400624240009;712173;010920;300920;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	67.96
	15-10-2020 SREDSTVA SOLIDARNOSTI 09/20			
21	5550010000121510 190544205 - 5550010000121510;4400443880006;712173;010920;300920;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	65.87
	15-10-2020 DOPRINOS ZA SOLIDARNOST			
22	5510600001540311 190646274 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	64.20
	Budžetsko plaćanje			
23	5550070022525209 190632229 - 5550070022525209;4400757800007;712173;010920;300920;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	56.99
	FOND SOLIDARNOSTI VRTIĆ			
24	5550070022525209 190633343 - 5550070022525209;4400765060004;712173;010920;300920;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	53.81
	FOND SOLIDARNOSTI PLATA KOC			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,984,011.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540040030002810 190629944 - 5540040030002810;4401327320008;712173;010920;300920;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	34.98
26	5510600001540311 190646293 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	32.80
27	5674831100012722 190646451 - 5674831100012722;4403572970002;712173;010920;300920;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	29.64
28	5510600001540311 190646197 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	29.40
29	5673431100033259 190646158 - 5673431100033259;4403263240008;712173;010920;300920;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	25.68
30	5510600001540311 190646198 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	25.20
31	3383902266072652 190631512 - 3383902266072652;4400090510005;712173;010920;300920;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ Budžetsko plaćanje	0.00	24.00
32	571080000105177 190613220 - 571080000105177;4404129720008;712173;010920;300920;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	23.86
33	5510600001540311 190646196 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.70
34	5510600001540311 190646203 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.60
35	5557000018007039 190639141 - 5557000018007039;4403040370007;712173;010920;300920;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 15-10-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	22.92
36	5550020054783871 190622640 - 5550020054783871;4272045200048;712173;010920;300920;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOP SOLIDARNOSTI ZA IX 2020	0.00	22.36
37	3383502257284763 190613609 - 3383502257284763;4227207320055;712173;010920;300920;002;0000000;0000000009 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	22.05
38	5520040001884286 190613241 - 5520040001884286;4400518130008;712173;010920;300920;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	21.80
39	5520040001884286 190630179 - 5520040001884286;4400519290009;712173;010920;300920;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	18.50
40	5550020000705692 190609923 - 5550020000705692;4400563190003;712173;010920;300920;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-10-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	17.69
41	5721060001179424 190630889 - 5721060001179424;4403689060007;712173;010820;310820;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD Budžetsko plaćanje	0.00	17.10
42	5510330002711163 190598300 - 5510330002711163;4402273180007;712173;010920;300920;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	16.69
43	1610000018110008 190613582 - 1610000018110008;4200100960129;712173;010920;300920;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	14.92
44	5551000026878377 190603107 - 5551000026878377;4404002060009;712173;010920;300920;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDRA IX/20	0.00	14.79
45	5620128153547628 190646007 - 5620128153547628;4501786680003;712173;010920;300920;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budžetsko plaćanje	0.00	14.60
46	1610450028180089 190613724 - 1610450028180089;4500199260003;712173;010120;300920;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	14.04
47	5540050000109786 190597447 - 5540050000109786;4401987920008;712173;010820;310820;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	13.22
48	5620128150911556 190646714 - 5620128150911556;4404174600005;712173;010920;300920;085;0000000;0000000000 /	NPL PROJECT D.O.O. IVE ANDRI? XC6?A 19H I SARAJEVO 71123 Budžetsko plaćanje	0.00	12.39

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

5,984,011.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610400009080064 190612584 - 1610400009080064;4500556800003;712173;010920;300920;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	12.25
	Budžetsko plaćanje			
50	5710100000119277 190645440 - 5710100000119277;4404083630009;712173;010920;300920;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	11.92
	Budžetsko plaćanje			
51	5676512500000543 190646350 - 5676512500000543;4505000630003;712173;010320;310520;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA	0.00	11.16
	Budžetsko plaćanje			
52	5520140001161437 190645757 - 5520140001161437;4402276520003;712173;010920;300920;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	10.30
	Budžetsko plaćanje			
53	5553000033622590 190615102 - 5553000033622590;4510296070001;712173;010920;311220;103;0000000;0000000000 /	JAVNI PREVOZ MILADIN MILADIN TUBIĆ SP DONJI RANKOVIĆ	0.00	10.00
	DOPR.SOLID.			
54	5553000023742170 190590234 - 5553000023742170;4400012550009;712173;010920;300920;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	9.62
	15-10-2020 UPL. SOLIDARNOSTI ZA OBOLJELU DJECU			
55	5550020000503738 190603047 - 5550020000503738;4400538590005;712173;010920;300920;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	9.51
	UPLATA DOPRINOSA ZA SOLIDARNOST			
56	5673211100002327 190631187 - 5673211100002327;4401091020008;712173;010920;300920;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	9.38
	Budžetsko plaćanje			
57	5554000020735993 190644086 - 5554000020735993;4403803700003;712173;011020;311020;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.41
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-			
58	5520040001884286 190613224 - 5520040001884286;4400518130008;712173;010920;300920;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	8.40
	Budžetsko plaćanje			
59	5722260000254663 190646153 - 5722260000254663;4500647510008;712173;151020;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.80
	Budžetsko plaćanje			
60	5550020000370169 190622109 - 5550020000370169;4400559670009;712173;010920;300920;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.04
	09/20 CZK FOND SOLID			
61	5552000046629758 190635077 - 5552000046629758;4401768450004;712173;010920;300920;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.45
	UPLATA 0.25% ZA 09/20			
62	5540050000109786 190597446 - 5540050000109786;4403329950001;712173;010820;310820;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.88
	Budžetsko plaćanje			
63	5620030000031776 190645401 - 5620030000031776;4400364740002;712173;010920;300920;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA	0.00	5.20
	Budžetsko plaćanje			
64	5510600001540311 190646202 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.60
	Budžetsko plaćanje			
65	1610450069040078 190612921 - 1610450069040078;4403551620001;712173;010920;300920;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.21
	Budžetsko plaćanje			
66	5520050001174197 190630265 - 5520050001174197;4503590000007;712173;010920;300920;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.20
	Budžetsko plaćanje			
67	5551000025852990 190543841 - 5551000025852990;4403981040009;712173;010820;310820;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.80
	Solidarnost za 082020			
68	5557000025193090 190648744 - 5557000025193090;4508947970001;712173;010920;300920;085;0000000;0000000000 /	JOKER S.P	0.00	3.80
	SOILD-			
69	5559000006349770 190624724 - 5559000006349770;4508773530007;712173;010820;310820;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.00
	SREDSTVA SOLIDARN			
70	5550080324014061 190591705 - 5550080324014061;4400188080009;712173;010920;300920;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.72
71	5551000029692638 190607359 - 5551000029692638;4404079100003;712173;010920;300920;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.62
	13-03-2020 DOP. SOLID. ZA DJECU 09/2020			
72	5514502233964464 190598559 - 5514502233964464;4403292690004;712173;010920;300920;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.61
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,984,011.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128124810505 190598843 - 5620128124810505;4506494070001;712173;010820;310820;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.60
	Budzetsko placanje			
74	5673012500011291 190645987 - 5673012500011291;4508478370006;712173;010920;300920;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
	Budzetsko placanje			
75	5550070000725041 190610672 - 5550070000725041;4400867810008;712173;011020;311020;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	2.50
	SOLIDARNOST NA PLATU X/20			
76	5550080324014061 190591552 - 5550080324014061;4400188080009;712173;010920;300920;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
77	5550000032775348 190649098 - 5550000032775348;4403716300007;712173;010920;300920;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA	0.00	2.44
	POSEBAN DOPRINOS ZA SOLIDARNOST			
78	5550080324014061 190591703 - 5550080324014061;4400188080009;712173;010920;300920;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
79	5551000037481447 190647327 - 5551000037481447;4510569730000;712173;010820;310820;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.08
	DOP ZA SOLID. 08/20			
80	5557000038692871 190619501 - 5557000038692871;4510642590009;712173;010920;300920;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	2.07
	POSEBAN DOPRINOS ZA SOLIDARNOST			
81	5550900010903452 190633079 - 5550900010903452;4400517750002;712173;011020;311020;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	1.97
82	5550020000705692 190609924 - 5550020000705692;4400563190003;712173;010920;300920;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	1.96
	15-10-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
83	5550080324014061 190591706 - 5550080324014061;4400188080009;712173;010920;300920;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.94
84	5550010253042123 190604542 - 5550010253042123;4403474960007;712173;151020;151020;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	UPLATA SOL			
85	1610450062970012 190612566 - 1610450062970012;4508084240000;712173;010920;300920;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.40
	Budzetsko placanje			
86	5520001605723125 190630107 - 5520001605723125;4509062720004;712173;010920;300920;011;0000000;0000000000 /	DIJAMANT NATAŠA ŽUJIĆ SP NOVI GRADS	0.00	1.37
	Budzetsko placanje			
87	5675612500007184 190645711 - 5675612500007184;4506723950002;712173;010920;300920;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.37
	Budzetsko placanje			
88	5553000040915341 190617654 - 5553000040915341;4510834820008;712173;010920;300920;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.35
	08-12-2018 POREZ NA SOLIDARNOST 09/20			
89	5520040002368704 190612203 - 5520040002368704;4507118460008;712173;010920;300920;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI	0.00	1.30
	Budzetsko placanje			
90	5511011124809166 190598545 - 5511011124809166;4402541450004;712173;010920;300920;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.17
	Budzetsko placanje			
91	5550020054384134 190621841 - 5550020054384134;4501574580009;712173;010920;300920;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	PLAĆANJE			
92	5550080324014061 190591704 - 5550080324014061;4400188080009;712173;010920;300920;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.10
93	5510600001540311 190646191 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
	Budzetsko placanje			
94	5722560000202365 190645956 - 5722560000202365;4509674090000;712173;010920;300920;028;0000000;0000000000 /	BB AUTO S.P. SLAVISA BAJKANOVIC, FILIPA VIŠNJIĆA 30	0.00	0.65
	Budzetsko placanje			
95	5550000044666966 190624353 - 5550000044666966;4511094140004;712173;010820;310820;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA	0.00	0.65
	SOLIDARNI DOPRINOS			
96	5550000044666966 190624771 - 5550000044666966;4511094140004;712173;010720;310720;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA	0.00	0.65
	SOLIDARNI DOPRINOS			

IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2020



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 5,984,011.27

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	12,207.36
NOVO STANJE		5,996,218.63	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		5,996,218.63	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
552-016-00008385-23 15.10.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.653,81	5622028988048809 4400025960001	55201600008385234400025960001071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-012-00006698-57 15.10.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.375,08	5622028988048615 4402099720005	55101200006698574402099720005071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
161-045-00248700-61 15.10.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.211,83	5622028988046325 4402169790006	16104500248700614402169790006071217301092030 0920056000000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
551-001-00003040-27 15.10.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	906,71	5622028988079958 A0000000000000	55100100003040270000000000000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-037-00036916-37 15.10.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	900,58	5622028988033442 4400715040002	55103700036916374400715040002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-103-11261294-32 15.10.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	677,12	5622028988033210 4402637720002	55110311261294324402637720002071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
551-790-22212743-66 15.10.20 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON	0,00	610,83	5622028988048378 4404240240007	55179022212743664404240240007071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-012-00003112-77 15.10.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	453,10	5622028988038626 4400540060005	plata za IX/20 712173 01/09/20 30/09/20 0000000 088 0000000000
562-001-00002288-81 15.10.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	401,36	5622028988051206/0 4401450440000	sredstva solidarnosti 09/20 712173 15/10/20 15/10/20 0000000 094 0000000000
562-100-80004218-32 15.10.20 MADRA DOO CELINAC	0,00	333,10	5622028988051522 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/09/20 30/09/20 0000000 025 0000000000
551-790-22221190-42 15.10.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	329,15	5622028988048914 4404333170009	55179022221190424404333170009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-038-00026827-73 15.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	286,03	5622028988080541 4401128550002	55203800026827734401128550002071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-012-00002611-28 15.10.20 OPSTINA PALE TRANSAKCIO	0,00	264,04	5622028988039457 4400583620004	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 089 0000000000
551-055-00014685-82 15.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	256,09	5622028988048921 4400614950008	55105500014685824400614950008071217301092030 092007800000009077000397 712173 01/09/20 30/09/20 0000000 078 9077000397
562-011-00002845-54 15.10.20 OPSTINA SAMAC JEDINST	0,00	244,43	5622028988020881 4400484130003	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 013 9012000940
562-099-00002315-48 15.10.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	240,93	5622028988054319 4400883340003	0,25? NA LD 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
140-101-11200422-52 15.10.20 MERCATOR BH DOO	0,00	216,47	5622028988046821 4200841111838	14010111200422524200841111838071217301092030 0920002000000000000000092020 712173 01/09/20 30/09/20 0000000 002 0000092020
551-205-11260894-17 15.10.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	201,57	5622028988033428 4402639690003	55120511260894174402639690003071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.10.2020

Izvod: 231

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22213029-81 15.10.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	192,28	5622028988048384 4401303570003	55179022213029814401303570003071217301092030 0920025000000009023000038 712173 01/09/20 30/09/20 0000000 025 9023000038
562-003-80883314-77 15.10.20 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	192,16	5622028988068751/0 4400434030008	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
555-300-00434754-62 15.10.20 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR	0,00	186,90	5622028988049519 4404438780007	55530000434754624404438780007071217301092030 092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-012-00002586-06 15.10.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	176,47	5622028988019359 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/10/20 31/10/20 0000000 089 0000000000
552-014-00011614-37 15.10.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	163,66	5622028988080723 4401071180009	55201400011614374401071180009071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-011-00002425-53 15.10.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	143,00	5622028988032240/0 4400196420005	dop za solidarnost 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00003073-05 15.10.20 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	122,94	5622028988058847/0 4401222490005	UPL FOND SOLID 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-012-00000081-52 15.10.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 712	0,00	112,50	5622028988047773/5327 4400514570003	doprinos solidarnosti 712173 01/06/20 30/06/20 0000000 085 0000000000
554-001-00000031-85 15.10.20 San Marco dooSrpske Vojske 4	0,00	106,21	5622028988080651 4400362610004	55400100000031854400362610004071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-002-81506176-51 15.10.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	103,13	5622028988030398 4403875010001	FOND SOLIDARNOSTI PLATA SEPTEMBAR 712173 01/10/20 31/10/20 0000000 075 0000000000
567-303-11000255-19 15.10.20 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	88,15	5622028988034391 4400738330008	56730311000255194400738330008071217301102031 102000700000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
555-100-00055553-52 15.10.20 WILLI KLUB DOO	0,00	85,91	5622028988033296 4402495160004	55510000055553524402495160004071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00017571-64 15.10.20 JRT OPSTINA TESLIC	0,00	72,84	5622028988057253 4400099650004	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 103 9088000493
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,59	5622028988062661 4401711930000	15492120131835854401711930000071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-790-22208703-61 15.10.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.	0,00	67,25	5622028988080132 4403802300001	55179022208703614403802300001071217301092030 092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
552-014-00011614-37 15.10.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	65,50	5622028988080702 4401061890008	55201400011614374401061890008071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-012-00002611-28 15.10.20 OPSTINA PALE TRANSAKCIO	0,00	55,82	5622028988039513 4400566370002	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 089 0000000000
552-038-00026827-73 15.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	55,31	5622028988079404 4401119300001	55203800026827734401119300001071217301092030 092005300000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008416-27	0,00	55,03	5622028988065444	55201600008416274400119600009071217301092030
15.10.20	BOLERO DOONIKOLE TESLE BB DOBOJ053229427	4400119600009		09200280000000000000000000000000
				712173 01/09/20 30/09/20 0000000 028 0000000000
552-014-00011614-37	0,00	54,21	5622028988080623	55201400011614374401060220009071217301092030
15.10.20	GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401060220009			09200080000000000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
571-010-00002300-51	0,00	50,68	5622028988079781	57101000002300514403698210003071217301082031
15.10.20	AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003			08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
338-350-22571063-80	0,00	49,96	5622028988046568	33835022571063804403387480007071217301092030
15.10.20	ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007			09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002300-51	0,00	45,93	5622028988079692	57101000002300514403698210003071217301062030
15.10.20	AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003			06200020000000000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-00002611-28	0,00	45,54	5622028988039514	JAVNI PRIHODI RS
15.10.20	OPSTINA PALE TRANSAKCIO	4400568660008		
				712173 01/09/20 30/09/20 0000000 089 0000000000
154-560-20125111-19	0,00	44,55	5622028988031638	15456020125111194401754660006071217301092030
15.10.20	TELEMAX DOO, KRALJA PETRA II 17	4401754660006		09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81370650-50	0,00	44,08	5622028988066035/0	DO
15.10.20	JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003			
				712173 15/10/20 15/10/20 0000000 119 0000000000
562-007-00001563-22	0,00	43,80	5622028988051575/0	SOLIDARNOST
15.10.20	NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008			
				712173 15/10/20 15/10/20 0000000 011 0000000000
567-253-11000052-71	0,00	42,66	5622028988034413	56725311000052714403150390003071217301092030
15.10.20	ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003			09200560000000000000000000000000
				712173 01/09/20 30/09/20 0000000 056 0000000000
562-120-80013023-88	0,00	42,24	5622028988035551	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
15.10.20	GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004			DJECE U INOSTRANSTVU
				712173 01/08/20 31/08/20 0000000 075 0000000000
551-401-11270497-16	0,00	41,09	5622028988079925	55140111270497164400560840007071217301082031
15.10.20	KLAS DOO PALEKARADORDEVA 46 PALE N 4400560840007			08200890000000000000000000000000
				712173 01/08/20 31/08/20 0000000 089 0000000000
562-011-00000058-73	0,00	39,77	5622028988038808/0	6-7-8/20
15.10.20	FAM-JM DOO MODRICA HAJDUK VELJKA BB 74480 MODI4400192940004			
				712173 15/10/20 15/10/20 0000000 064 0000000000
562-008-00000028-19	0,00	39,41	5622028988073813/0	platza 08/20 obustava ksc
15.10.20	BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401946060002			
				712173 01/08/20 31/08/20 0000000 006 0000000000
551-055-00014685-82	0,00	36,70	5622028988048959	55105500014685824400614950008071217301092030
15.10.20	OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008			092007800000009077000397
				712173 01/09/20 30/09/20 0000000 078 9077000397
551-790-22209025-65	0,00	36,28	5622028988079492	55179022209025654403932690006071217301092030
15.10.20	JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV\4403932690006			09200750000000000000000000000000
				712173 01/09/20 30/09/20 0000000 075 0000000000
552-003-00017580-41	0,00	35,17	5622028988080485	55200300017580414401375480009071217301092030
15.10.20	PCELICA MAJA DOONOVO NASELJE BR 8 BILECA 4401375480009			09200060000000000000000000000000
				712173 01/09/20 30/09/20 0000000 006 0000000000
562-099-80980441-36	0,00	34,80	5622028988056421/0	SOL
15.10.20	JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002			
				712173 01/09/20 30/09/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73	0,00	33,67	5622028988079625	55203800026827734401122860000071217301092030
15.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	09200530000000000000000000
				712173 01/09/20 30/09/20 0000000 053 0000000000
551-490-22191901-80	0,00	31,79	5622028988048846	55149022191901804507988790003071217301082031
15.10.20 LEBURIC UURMAGISTRALNI PUT BB PRNJAVOR N			4507988790003	08200750000000000000000000
				712173 01/08/20 31/08/20 0000000 075 0000000000
551-014-00004752-74	0,00	31,12	5622028988033434	55101400004752744401206290004071217301092030
15.10.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				09200670000000000000000000
				712173 01/09/20 30/09/20 0000000 067 0000000000
562-012-00002611-28	0,00	29,24	5622028988039512	JAVNI PRIHODI RS
15.10.20 OPSTINA PALE TRANSAKCIO			4400568150000	
				712173 01/09/20 30/09/20 0000000 089 0000000000
562-005-00003970-77	0,00	28,91	5622028988074604/0	SOLIDARNOST
15.10.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C4400129150001				
				712173 01/09/20 30/09/20 0000000 010 0000000000
552-000-17738089-93	0,00	28,40	5622028988079504	55200017738089934403444890004071217301092030
15.10.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004				09200100000000000000000000
				712173 01/09/20 30/09/20 0000000 010 0000000000
562-010-00001094-21	0,00	26,85	5622028988066886/5347	SOLIDARNOST
15.10.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001				
				712173 01/08/20 31/08/20 0000000 008 0000000001
140-101-11200422-52	0,00	26,65	5622028988046755	14010111200422524200841112591071217301092030
15.10.20 MERCATOR BH DOO			4200841112591	09200560000000000000092020
				712173 01/09/20 30/09/20 0000000 056 0000092020
552-014-00011614-37	0,00	25,83	5622028988080636	55201400011614374401087340006071217301092030
15.10.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
562-006-80354418-86	0,00	25,69	5622028988067317	POREZ SOLIDARNOSTI
15.10.20 HIP-EX DOO NOVO GORAZDE			4402661430007	
				712173 01/09/20 30/09/20 0000000 036 0000000000
338-900-22012939-54	0,00	25,08	5622028988046216	33890022012939544201159470024071217301102031
15.10.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024				10200560000000000000000010
				712173 01/10/20 31/10/20 0000000 056 0000000010
140-101-11200422-52	0,00	24,34	5622028988046839	14010111200422524200841112621071217301092030
15.10.20 MERCATOR BH DOO			4200841112621	09200530000000000000092020
				712173 01/09/20 30/09/20 0000000 053 0000092020
562-008-00000028-19	0,00	24,33	5622028988072744/0	PLATA 08/20 RADIO
15.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892C4401377260006				
				712173 01/08/20 31/08/20 0000000 006 0000000000
552-006-00001303-31	0,00	23,32	5622028988080375	55200600001303314402727630002071217301092030
15.10.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002				09200690000000000000000000
				712173 01/09/20 30/09/20 0000000 069 0000000000
161-000-01648500-56	0,00	22,89	5622028988062160	16100001648500564404062630009071217301092030
15.10.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				09200130000000000000000000
				712173 01/09/20 30/09/20 0000000 013 0000000000
562-009-81295215-54	0,00	22,80	5622028988073699/0	solidarn
15.10.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006				
				712173 01/09/20 30/09/20 0000000 015 0000000000
194-106-60852001-79	0,00	22,57	5622028988047100	19410660852001794940047330006071217301092030
15.10.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
552-016-00008385-23	0,00	21,86	5622028988048995	55201600008385234400025960001071217301092030
15.10.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				09200280000000000000000000
				712173 01/09/20 30/09/20 0000000 028 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				
552-014-00011614-37	0,00	21,17	5622028988080725	55201400011614374404268330001071217301092030
15.10.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404268330001				09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
194-149-01199131-21	0,00	21,02	5622028988031134	19414901199131214404413950005071217301092030
15.10.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA		4404413950005		09200560000000000000000000
				712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-00002987-69	0,00	20,84	5622028988039153	poseban doprinos za solidarnost po osnovu plate
15.10.20 ELTT DOO, PRNJAVOR		4401209390000		zaposlenog
				712173 01/09/20 30/09/20 0000000 075 0000000000
194-106-45428001-72	0,00	20,21	5622028988046032	19410645428001724401693260000071217301082031
15.10.20 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA		4401693260000		08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-45428001-72	0,00	20,21	5622028988046103	19410645428001724401693260000071217301092030
15.10.20 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA		4401693260000		09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00411400-65	0,00	20,08	5622028988046302	16104500411400654500593320003071217301092030
15.10.20 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003				09200270000000000000000000
				712173 01/09/20 30/09/20 0000000 027 0000000000
552-006-00001303-31	0,00	19,98	5622028988080491	55200600001303314401396050004071217301092030
15.10.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004				09200690000000000000000000
				712173 01/09/20 30/09/20 0000000 069 0000000000
338-690-22967377-91	0,00	18,00	5622028988063144	33869022967377914201813030047071217301092030
15.10.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047				09200020000000000000000009
				712173 01/09/20 30/09/20 0000000 002 0000000009
338-690-22967377-91	0,00	17,39	5622028988063093	33869022967377914201813030217071217301092030
15.10.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217				09200020000000000000000009
				712173 01/09/20 30/09/20 0000000 002 0000000009
154-921-20131835-85	0,00	16,53	5622028988062731	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		09200020000000999999999999
				712173 01/09/20 30/09/20 0000000 002 9999999999
562-099-80238649-38	0,00	16,38	5622028988058558	POSEBAN DOPRINOS ZA SOLIDARNOST PO
15.10.20 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				OSNOVU NETO PLATA ZAPOSLENOG LICA U RS
				712173 01/10/20 31/10/20 0000000 053 0000000000
551-450-22315269-51	0,00	16,38	5622028988079793	55145022315269514508311670008071217315102015
15.10.20 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA P14508311670008				10201190000000000000000000
				712173 15/10/20 15/10/20 0000000 119 0000000000
551-055-00014685-82	0,00	16,37	5622028988048965	55105500014685824400614950008071217301092030
15.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				092007800000009077000397
				712173 01/09/20 30/09/20 0000000 078 9077000397
338-690-22967377-91	0,00	16,06	5622028988063138	33869022967377914201813030055071217301092030
15.10.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055				09200850000000000000000009
				712173 01/09/20 30/09/20 0000000 085 0000000009
555-007-00547419-16	0,00	15,95	5622028988064348	55500700547419164403517520006071217301092030
15.10.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006		09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001232-59	0,00	15,64	5622028988065794	56724125001232594510114220003071217301092030
15.10.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA14510114220003				09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81587286-45	0,00	15,35	5622028988083930	Poseban dop. za solidarnost
15.10.20 GRADEX DOO ZVORNIK		4404580180009		
				712173 01/09/20 30/09/20 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.10.2020

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				
132-260-20160485-10	0,00	15,18	5622028988032044	13226020160485104202156400064071217301092030
15.10.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000009
567-321-19000002-24	0,00	14,90	5622028988034316	56732119000002244403291370006071217301082031
15.10.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	08200080000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
567-483-11000740-26	0,00	14,90	5622028988049797	56748311000740264400511040003071217315102015
15.10.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	10200850000000000000000000
				712173 15/10/20 15/10/20 0000000 085 0000000000
161-025-00400200-16	0,00	14,76	5622028988062539	16102500400200164400241150006071217301092030
15.10.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK			056314400241150006	09201190000000111111111111
				712173 01/09/20 30/09/20 0000000 119 1111111111
567-321-11000044-61	0,00	14,76	5622028988034277	56732111000044614403394770002071217301092030
15.10.20 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
338-690-22967377-91	0,00	14,24	5622028988063190	33869022967377914201813030101071217301092030
15.10.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	09200050000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000009
338-690-22967377-91	0,00	13,46	5622028988063131	33869022967377914201813030152071217301092030
15.10.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	09201070000000000000000000
				712173 01/09/20 30/09/20 0000000 107 0000000009
562-100-80006066-17	0,00	13,28	5622028988053825	DOPRINOS ZA SOLIDARNOST
15.10.20 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	
				712173 01/09/20 30/09/20 0000000 002 0000000000
141-555-53200198-87	0,00	13,18	5622028988046918	14155553200198870400955350009071217301092030
15.10.20 ARDOR DOO BANJA LUKA			0400955350009	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00002610-32	0,00	13,08	5622028988035507	SREDSTVA SOLIDARNOSTI
15.10.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420			4401253880006	
				712173 01/07/20 31/07/20 0000000 095 0000000000
161-045-00683400-29	0,00	12,79	5622028988030746	16104500683400294402645150002071217301092030
15.10.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	09200110000000000000000000
				712173 01/09/20 30/09/20 0000000 011 0000000000
338-690-22967377-91	0,00	12,56	5622028988063202	33869022967377914201813030225071217301092030
15.10.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	09200740000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000009
338-690-22967377-91	0,00	12,26	5622028988063125	33869022967377914201813030187071217301092030
15.10.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000009
567-541-25000008-89	0,00	11,81	5622028988080920	56754125000008894506145060007071217301072031
15.10.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				07200280000000000000000000
				712173 01/07/20 31/07/20 0000000 028 0000000000
562-012-81450659-48	0,00	11,70	5622028988055617/0	DOPRINOS SOLIDARNOSTI ZA V-VII 2020
15.10.20 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK			4404278300003	
				712173 01/05/20 31/07/20 0000000 094 0000000000
562-002-81374216-74	0,00	11,52	5622028988068620/0	UPL DOPRINOSA
15.10.20 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			54404120770002	
				712173 01/09/20 30/09/20 0000000 075 0000000000
161-000-00143000-42	0,00	11,50	5622028988046554	16100000143000424200198320033071217301092030
15.10.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320033	09200280000000000000000000
				712173 01/09/20 30/09/20 0000000 028 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00448584-91 15.10.20 D AND Z ELECTROENERGETIC	0,00	11,32	5622028988033283 4403471270000	55510000448584914403471270000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-541-25000008-89 15.10.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	11,27	5622028988080924 4506145060007	56754125000008894506145060007071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00010374-24 15.10.20 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	10,84	5622028988055075/0 78430 PF4401232610009	DOPR.ZA SOLID.09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
555-700-00491920-54 15.10.20 TRGOVINSKA RADNJA SVE ZA MEZU STRAHINJA TRIFK(4511437010004	0,00	10,36	5622028988065449 4511437010004	55570000491920544511437010004071217315102015 10200880000000000000000000 712173 15/10/20 15/10/20 0000000 088 0000000000
338-690-22967402-16 15.10.20 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU .4402901760000	0,00	10,36	5622028988031169 .4402901760000	33869022967402164402901760000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-25000407-48 15.10.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	10,36	5622028988034371 4504020960003	56736325000407484504020960003071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-00842900-04 15.10.20 SOFTNET DOO SARAJEV OFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,36	5622028988031000 17 4201051600029	16100000842900044201051600029071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
132-260-20160485-10 15.10.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,11	5622028988032051 4202156400056	13226020160485104202156400056071217301092030 09200020000000000000000009 712173 01/09/20 30/09/20 0000000 002 0000000009
562-099-81092179-54 15.10.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	9,84	5622028988074544/0 4401102670000	UPL DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
552-014-00011614-37 15.10.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001	0,00	9,22	5622028988079632 051813374404394390001	55201400011614374404394390001071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-206-11248616-39 15.10.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	9,16	5622028988049006 4402546170000	55120611248616394402546170000071217301092030 09200110000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-00013334-68 15.10.20 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005	0,00	9,10	5622028988059608/0 MRK4503167690005	DOP ZA SOL 712173 15/10/20 15/10/20 0000000 067 0000000000
132-260-20160485-10 15.10.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,89	5622028988031264 4202156400072	13226020160485104202156400072071217301092030 09200050000000000000000009 712173 01/09/20 30/09/20 0000000 005 0000000009
552-038-00026827-73 15.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	8,78	5622028988080640 4401119300001	55203800026827734401119300001071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-012-00002611-28 15.10.20 OPSTINA PALE TRANSAKCIO	0,00	8,65	5622028988039515 4404469150001	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 089 0000000000
567-323-25017260-46 15.10.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA4502865170009	0,00	8,63	5622028988065828 4502865170009	56732325017260464502865170009071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
572-246-00004072-34 15.10.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI.4403032860003	0,00	8,60	5622028988064957 4403032860003	57224600004072344403032860003071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82	0,00	8,36	5622028988048293	55105500014685824400614950008071217301092030
15.10.20 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N			4400614950008	0920078000000009077000397
				712173 01/09/20 30/09/20 0000000 078 9077000397
338-410-22004282-80	0,00	8,00	5622028988063074	33841022004282804402743320005071217301092030
15.10.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	09200740000000000000000002
				712173 01/09/20 30/09/20 0000000 074 0000000002
132-260-20160485-10	0,00	7,98	5622028988031340	13226020160485104202156400013071217301092030
15.10.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	09200080000000000000000009
				712173 01/09/20 30/09/20 0000000 008 0000000009
572-226-00000127-45	0,00	7,92	5622028988079869	57222600000127454500564810000071217301092030
15.10.20 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI			4500564810000	09200270000000000000000000
				712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00002291-23	0,00	7,80	5622028988057692/0	SOL
15.10.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI			4503901280009	
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-373-11000096-73	0,00	7,74	5622028988065692	56737311000096734404550940009071217315102015
15.10.20 DRVO-ZEC DOO NOVI GRADBLAGAJ RIJEKA ZURBIN BB			4404550940009	10200110000000000000000000
				712173 15/10/20 15/10/20 0000000 011 0000000000
567-323-11000078-55	0,00	7,58	5622028988065851	56732311000078554402574620002071217301092030
15.10.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO			4402574620002	09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
551-450-22315624-53	0,00	7,53	5622028988033427	55145022315624534401430920005071217301092030
15.10.20 ILIC TRGOVINA DOO ZVORNIKSIVETOG SAVE 67 ZVORNI			4401430920005	09201190000000000000000000
				712173 01/09/20 30/09/20 0000000 119 0000000000
562-009-80933226-09	0,00	7,36	5622028988058653/0	08/20?-+fond solidar
15.10.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403627110008	
				712173 01/08/20 31/08/20 0000000 015 0000000000
567-241-11000055-68	0,00	7,17	5622028988080782	56724111000055684403061960009071217301092030
15.10.20 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-25000235-02	0,00	7,08	5622028988065925	56732325000235024502913240006071217301092030
15.10.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00423458-03	0,00	7,05	5622028988032814	55510000423458034404401270009071217301092030
15.10.20 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS			4404401270009	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81491951-46	0,00	6,62	5622028988062012/0	pos dorp za solid
15.10.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/			4403753840003	
				712173 01/09/20 30/09/20 0000000 075 0000000000
562-012-80346327-09	0,00	6,42	5622028988055011/0	DOP ZA SOLIDARNOST 09/20
15.10.20 REVIQUAL D.O.O. SPASOVDANSKA 12 71124 ISTOCNO N			4402633490002	
				712173 01/09/20 30/09/20 0000000 088 0000092020
562-009-80933226-09	0,00	6,14	5622028988059328/0	08/20-FOND SOLID
15.10.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403583400003	
				712173 01/08/20 31/08/20 0000000 015 0000000000
552-040-00027755-04	0,00	6,00	5622028988064655	55204000027755044403393610001071217301102031
15.10.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	10200270000000000000000000
				712173 01/10/20 31/10/20 0000000 027 0000000000
562-012-81331242-78	0,00	6,00	5622028988074915/0	solidarnost
15.10.20 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2			4403557660005	
				712173 15/10/20 15/10/20 0000000 088 0000000000
562-002-81097329-27	0,00	6,00	5622028988068862/0	POS DOPR ZA SOLID 09-12/20
15.10.20 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI			4508501530008	
				712173 01/09/20 31/12/20 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				
552-038-00024239-77 15.10.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, I4507239330004	0,00	5,87	5622028988065208	55203800024239774507239330004071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
551-460-22090151-86 15.10.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA I4509760760000	0,00	5,86	5622028988048292	55146022090151864509760760000071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-81530799-96 15.10.20 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	5,83	5622028988068261/0	DOPR SOLID 712173 01/07/20 30/09/20 0000000 102 0000000000
562-007-00000011-22 15.10.20 RUDPROM DOO PRIJEDOR	0,00	5,74	5622028988043117 4400671750007	Uplata doprinosa za solidarnost za IX/2020. 712173 01/09/20 30/09/20 0000000 074 9074070492
562-007-00000136-35 15.10.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN I4400668290003	0,00	5,51	5622028988028571/0	UPLATA SREDSTAVA ZA 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-80283193-21 15.10.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJA I4402540720008	0,00	5,41	5622028988044664/0	UPLATA SRED SOL 9/20 712173 01/09/20 30/09/20 0000000 074 0000000000
552-038-00026368-92 15.10.20 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV. I4507775530008	0,00	5,40	5622028988065213	55203800026368924507775530008071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
552-038-00026368-92 15.10.20 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV. I4507775530008	0,00	5,40	5622028988065212	55203800026368924507775530008071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-005-81177085-08 15.10.20 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA I4507381750002	0,00	5,28	5622028988076877	Poseban doprinos 712173 01/08/20 30/09/20 0000000 027 0000000000
567-343-11000524-65 15.10.20 QUATTRO-KUM DOO BIJELJINA IVE ANDRICA 54 BIJELJINA I4401990980003	0,00	5,25	5622028988065765	56734311000524654401990980003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-008-00240217-73 15.10.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ I4500379590001	0,00	5,19	5622028988034046	55500800240217734500379590001071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-001-00000729-05 15.10.20 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC I4504048030001	0,00	5,18	5622028988071528/0	doprinos solidarnosti za IX 2020 712173 01/09/20 30/09/20 0000000 094 0000000000
562-099-81538691-88 15.10.20 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJA I4403367610001	0,00	4,65	5622028988050370	Fond solidarnosti za period 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00006880-30 15.10.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV I4401321980006	0,00	4,62	5622028988071500/0	DOPRINOS SOLID 09/20 712173 15/10/20 15/10/20 0000000 102 0000000000
567-373-11000096-73 15.10.20 DRVO-ZEC DOO NOVI GRADBLAGAJ RIJEKA ZURBIN BB I4404550940009	0,00	4,60	5622028988065965	56737311000096734404550940009071217315102015 10200110000000000000000000000000 712173 15/10/20 15/10/20 0000000 011 0000000000
161-000-00143000-42 15.10.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA I1271000S4200198320050	0,00	4,44	5622028988046049	16100000143000424200198320050071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-81386026-93 15.10.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE I4600113200016	0,00	4,37	5622028988055235	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 034 0000000000
554-001-00004564-66 15.10.20 JuseL DooBijeljina	0,00	4,28	5622028988065484 4403529700000	55400100004564664403529700000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
Prethodno stanje	459.940,28	Ukupno potrazuje	19.032,94	Stanje racuna
	0,00			478.973,22

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				
161-000-01255001-63 15.10.20 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE	0,00	4,09	5622028988030926 157104404568640002	16100001255001634404568640002071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-010-80998976-08 15.10.20 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	4,08	5622028988061054/0 4403327660006	uplata doprinosa solidarnosti 712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-81378050-18 15.10.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	4,07	5622028988061024/0 4403928230009	solidar 07/20 712173 01/07/20 31/07/20 0000000 025 0000000000
562-099-00007617-50 15.10.20 SALE SUR BULETIC BB TESLIC	0,00	4,05	5622028988050705 4503412670007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
562-099-81468417-32 15.10.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN?	0,00	4,03	5622028988044511/0 4510683780009	DOP ZA SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-25005432-63 15.10.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,99	5622028988034281 4504428020009	56725325005432634504428020009071217301092030 0920056000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-253-11000135-16 15.10.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK?	0,00	3,98	5622028988049901 4403861730001	56725311000135164403861730001071217301092030 0920056000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-007-00477830-39 15.10.20 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,98	5622028988065128 4403202960008	55500700477830394403202960008071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-343-11000571-21 15.10.20 AKTIV ODG DOO BIJELJINAJEVICKIH BRIGADA BR 244404092110000	0,00	3,93	5622028988049854 244404092110000	56734311000571214404092110000071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622028988062659 4401711930000	15492120131835854401711930000071217301092030 0920008000000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
572-266-00001430-93 15.10.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijeorF4502212020001	0,00	3,91	5622028988065651 4502212020001	57226600001430934502212020001071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00003526-04 15.10.20 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	3,87	5622028988058935/0 4503130340004	FOND SOL 712173 01/10/20 31/10/20 0000000 067 0000000000
562-006-00002578-33 15.10.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003	0,00	3,84	5622028988045978/5326 4400503610003	solidarnost 712173 15/10/20 15/10/20 0000000 113 0000000000
567-541-25000218-41 15.10.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007	0,00	3,73	5622028988080908 4500379160007	56754125000218414500379160007071217301092030 0920028000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622028988062751 4401711930000	15492120131835854401711930000071217301092030 0920075000000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
555-006-00303769-23 15.10.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	3,38	5622028988049521 4506933680008	55500600303769234506933680008071217301092030 0920119000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
567-463-11000115-68 15.10.20 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5622028988049745 4403077700007	56746311000115684403077700007071217301092030 0920075000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-005-00000282-83 15.10.20 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKII4500443190004	0,00	3,21	5622028988059209/0 4500443190004	UPLATA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 028 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				
552-000-18744627-89 15.10.20 ALFA MIX DOO LONCARILONCARI BB ZABAR DONJI	0,00	3,20	5622028988048980 4401900580001	55200018744627894401900580001071217301092030 09200720000000000000000000 712173 01/09/20 30/09/20 0000000 072 0000000009
562-005-00000014-14 15.10.20 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	3,16	5622028988055144/0	sred solid 09/2020 712173 15/10/20 15/10/20 0000000 038 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622028988062746 4401711930000	15492120131835854401711930000071217301092030 09200050000000999999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
567-343-11000194-85 15.10.20 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,00	5622028988079684 4403248100003	56734311000194854403248100003071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-008-00003003-18 15.10.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	2,86	5622028988043414/0	TAKSA 712173 01/09/20 30/09/20 0000000 069 0000000000
567-241-25001729-23 15.10.20 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA 4511422680003	0,00	2,81	5622028988049831	56724125001729234511422680003071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
555-000-00382162-72 15.10.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	2,75	5622028988064573	55500000382162724404295060008071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80656079-18 15.10.20 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,74	5622028988081807 4402796280005	Plata za 9/2020. 712173 01/09/20 30/09/20 0000000 002 9002230002
552-000-16387037-07 15.10.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,71	5622028988032669	55200016387037074509507270004071217314102014 10200020000000000000000000 712173 14/10/20 14/10/20 0000000 002 0000000000
141-555-53200208-57 15.10.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	2,71	5622028988031428	14155553200208574508232700007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17426297-98 15.10.20 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA4510286270002	0,00	2,69	5622028988080379	55200017426297984510286270002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-038-00026827-73 15.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	2,67	5622028988080715	55203800026827734401128550002071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622028988062721 4401711930000	15492120131835854401711930000071217301092030 09200560000000999999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
551-460-22064885-30 15.10.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC NEP4404154080005	0,00	2,64	5622028988080193	55146022064885304404154080005071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
567-353-19016666-68 15.10.20 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS:4503371890005	0,00	2,63	5622028988064467	56735319016666684503371890005071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
161-000-02242700-25 15.10.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC.4404482680001	0,00	2,61	5622028988078797	16100002242700254404482680001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-301-11000098-06 15.10.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	2,60	5622028988080777	56730111000098064404412470000071217301092030 09200070000000000000000000 712173 01/09/20 30/09/20 0000000 007 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				
562-012-81460558-33	0,00	2,60	5622028988067898/0	solidarnost za djecu
15.10.20 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/09/20 30/09/20 0000000 094 0000000000
562-099-80245034-89	0,00	2,57	5622028988072765/0	DOPRINOS
15.10.20 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T			4505294100007	712173 01/07/20 30/09/20 0000000 103 0000000000
567-561-25000013-64	0,00	2,53	5622028988080918	56756125000013644508176280008071217301072031
15.10.20 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	712173 01/07/20 31/07/20 0000000 103 0000000000
161-000-02241400-45	0,00	2,51	5622028988030993	16100002241400454404477840009071217301092030
15.10.20 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI			4404477840009	712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85	0,00	2,50	5622028988062752	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/20 30/09/20 0000000 074 9999999999
562-099-00000016-58	0,00	2,48	5622028988066760/0	UPL DOPR. ZA LIJECENJE DJECE U INO
15.10.20 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P			4401019260002	712173 01/08/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,36	5622028988062736	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/20 30/09/20 0000000 119 9999999999
562-099-00015440-55	0,00	2,34	5622028988058106/0	SRED.SOLID.
15.10.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI			4503313850001	712173 01/06/20 30/06/20 0000000 075 0000000000
554-002-00000609-48	0,00	2,30	5622028988065595	55400200000609484506341320009071217301082031
15.10.20 STR VUCKODONJA TRNOVA			4506341320009	712173 01/08/20 31/08/20 0000000 109 0000000000
161-000-01774300-83	0,00	2,16	5622028988078958	16100001774300834404152970003071217301092030
15.10.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJO			04404152970003	712173 01/09/20 30/09/20 0000000 028 0000000000
552-038-00026827-73	0,00	2,15	5622028988080699	55203800026827734401122860000071217301092030
15.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/09/20 30/09/20 0000000 053 0000000000
572-216-00002114-06	0,00	2,01	5622028988080230	57221600002114064403176190002071217301092030
15.10.20 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			4403176190002	712173 01/09/20 30/09/20 0000000 008 0000000000
552-000-16053104-87	0,00	1,99	5622028988064426	55200016053104874509310640004071217301082031
15.10.20 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC			4509310640004	712173 01/08/20 31/08/20 0000000 113 0000000000
161-045-00646000-97	0,00	1,99	5622028988046133	16104500646000974508243650001071217301092030
15.10.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/09/20 30/09/20 0000000 067 0000000000
562-007-81583967-09	0,00	1,98	5622028988056010/0	UPL DOP ZA SOLID SEPTM 2020
15.10.20 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO			4511348850007	712173 01/09/20 30/09/20 0000000 135 0000000000
562-099-00002774-29	0,00	1,98	5622028988061648/0	solidarenosz 09/20
15.10.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/09/20 30/09/20 0000000 025 0000000000
154-921-20131835-85	0,00	1,97	5622028988062722	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85	0,00	1,95	5622028988062805	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/20 30/09/20 0000000 011 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				
154-580-20075111-47 15.10.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005	0,00	1,88	5622028988031772	15458020075111474509965490005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-580-20075111-47 15.10.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005	0,00	1,88	5622028988031772	15458020075111474509965490005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22616449-33 15.10.20 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N 4403436440008	0,00	1,79	5622028988079928	55171022616449334403436440008071217301092030 09201020000000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
551-710-22616449-33 15.10.20 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N 4403436440008	0,00	1,79	5622028988079928	55171022616449334403436440008071217301092030 09201020000000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
562-008-80880493-50 15.10.20 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA 14403142370001	0,00	1,79	5622028988057717/0	TAKSA 712173 15/10/20 15/10/20 0000000 069 0000000000
562-008-80880493-50 15.10.20 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA 14403142370001	0,00	1,79	5622028988057717/0	TAKSA 712173 15/10/20 15/10/20 0000000 069 0000000000
562-099-80234862-50 15.10.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,75	5622028988019848	ZA LIJEC DJECE 9/2020 712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-80234862-50 15.10.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,75	5622028988019848	ZA LIJEC DJECE 9/2020 712173 01/09/20 30/09/20 0000000 053 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062754	15492120131835854401711930000071217301092030 0920107000000009999999999999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062754	15492120131835854401711930000071217301092030 0920107000000009999999999999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062796	15492120131835854401711930000071217301092030 0920085000000009999999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062796	15492120131835854401711930000071217301092030 0920085000000009999999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062794	15492120131835854401711930000071217301092030 0920103000000009999999999999999999 712173 01/09/20 30/09/20 0000000 103 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062794	15492120131835854401711930000071217301092030 0920103000000009999999999999999999 712173 01/09/20 30/09/20 0000000 103 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062801	15492120131835854401711930000071217301092030 0920089000000009999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,69	5622028988062801	15492120131835854401711930000071217301092030 0920089000000009999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
161-085-00092500-34 15.10.20 GALJA DOO GLUMINAGLUMINA BB75400ZVORNIK06114:4402845320000	0,00	1,50	5622028988030977	16108500092500344402845320000071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
161-085-00092500-34 15.10.20 GALJA DOO GLUMINAGLUMINA BB75400ZVORNIK06114:4402845320000	0,00	1,50	5622028988030977	16108500092500344402845320000071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
552-000-18639963-92 15.10.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008	0,00	1,50	5622028988048927	55200018639963924510969160008071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
552-000-18639963-92 15.10.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008	0,00	1,50	5622028988048927	55200018639963924510969160008071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-003-80952267-22 15.10.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14507864980009	0,00	1,48	5622028988026454/0	solidarnost 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-80952267-22 15.10.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14507864980009	0,00	1,48	5622028988026454/0	solidarnost 712173 01/08/20 31/08/20 0000000 005 0000000000
567-353-25000260-09 15.10.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001	0,00	1,45	5622028988065793	56735325000260094510542700001071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-353-25000260-09 15.10.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001	0,00	1,45	5622028988065793	56735325000260094510542700001071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-006-00001841-13 15.10.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324 4501534520003	0,00	1,42	5622028988047846/5328	SOLIDARNOST 712173 15/10/20 15/10/20 0000000 113 0000000000
562-006-00001841-13 15.10.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324 4501534520003	0,00	1,42	5622028988047846/5328	SOLIDARNOST 712173 15/10/20 15/10/20 0000000 113 0000000000
554-006-00011220-29 15.10.20 FRIZERSKI SALON SARASpSlobodanka DDoboj 4500262130000	0,00	1,42	5622028988064951	55400600011220294500262130000071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
554-006-00011220-29 15.10.20 FRIZERSKI SALON SARASpSlobodanka DDoboj 4500262130000	0,00	1,42	5622028988064951	55400600011220294500262130000071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-006-00001466-71 15.10.20 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR/4501550300005	0,00	1,42	5622028988018053/5306	uplata solidarnosti 712173 01/09/20 30/09/20 0000000 113 0000000000
562-006-00001466-71 15.10.20 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR/4501550300005	0,00	1,42	5622028988018053/5306	uplata solidarnosti 712173 01/09/20 30/09/20 0000000 113 0000000000
562-006-81531384-85 15.10.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE4501551530004	0,00	1,42	5622028988042097/5324	doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 113 0000000000
562-006-81531384-85 15.10.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE4501551530004	0,00	1,42	5622028988042097/5324	doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 113 0000000000
567-321-25000194-29 15.10.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,41	5622028988080765	56732125000194294507781340008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-321-25000194-29 15.10.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,41	5622028988080765	56732125000194294507781340008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-603-25000121-10 15.10.20 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,41	5622028988064471	56760325000121104511309010000071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-603-25000121-10 15.10.20 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,41	5622028988064471	56760325000121104511309010000071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001413-84 15.10.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006	0,00	1,36	5622028988064375	56746325001413844503228310006071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
552-000-17738089-93 15.10.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	1,35	5622028988079847	55200017738089934403444890004071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
551-490-22064451-56 15.10.20 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO 4507632340003	0,00	1,35	5622028988033647	55149022064451564507632340003071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
572-256-00002738-54 15.10.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH 4506245790002	0,00	1,34	5622028988080563	57225600002738544506245790002071217301092030 09200380000000000000000000000000 712173 01/09/20 30/09/20 0000000 038 0000000000
161-045-00169600-02 15.10.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000	0,00	1,34	5622028988030673	16104500169600024502650210000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-000-00000003-60 15.10.20 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,33	5622028988079775	57100000000003600204962100028071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-014-00011614-37 15.10.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	1,33	5622028988080719	55201400011614374401060220009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-007-81076963-61 15.10.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006	0,00	1,32	5622028988066820/0	upl dopr za solidar 09/20 712173 01/09/20 30/09/20 0000000 135 0000000000
161-060-00003900-18 15.10.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	1,32	5622028988062951	16106000003900184600045280049071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-011-81071633-44 15.10.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC 4508379980005	0,00	1,32	5622028988036814	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
562-100-80025511-76 15.10.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	1,31	5622028988075844/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,30	5622028988062745	15492120131835854401711930000071217301092030 09200080000000009999999999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,30	5622028988062743	15492120131835854401711930000071217301092030 09200530000000009999999999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
551-470-22304062-03 15.10.20 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005	0,00	1,30	5622028988065257	55147022304062034511213920005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-006-00012119-48 15.10.20 Samostalna djelatnost BILJADoboj	0,00	1,30	5622028988033681	55400600012119484508200330003071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
554-021-00000004-59 15.10.20 AUTO BRENDPelagicevo	0,00	1,30	5622028988033686	55402100000004594511260090002071217301092030 09200340000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
562-005-81525639-06 15.10.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO' 4511005730006	0,00	1,30	5622028988083089	uplata solidarnosti 712173 01/09/20 30/09/20 0000000 028 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				
562-008-81560423-73	0,00	1,30	5622028988026168/0	SREDS SOL
15.10.20 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ			4404521410009	712173 01/08/20 31/08/20 0000000 107 0000000000
199-561-00547237-96	0,00	1,30	5622028988031628	19956100547237964403365080005071217301092030
15.10.20 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL. OMLADI			4403365080005	09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20131835-85	0,00	1,30	5622028988062723	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200410000000999999999999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
552-000-17609548-44	0,00	1,30	5622028988048933	55200017609548444509869850009071217301082031
15.10.20 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN			4509869850009	08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-002-81362310-96	0,00	1,30	5622028988074814	UPLATA POSEBNOG DOPRINOSA ZA
15.10.20 PERO BUS DOO ORASJE-PRNJAVOR			4404093430008	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 075 0000000000
552-000-17609548-44	0,00	1,30	5622028988049485	55200017609548444509869850009071217301072030
15.10.20 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN			4509869850009	07200100000000000000000000000000 712173 01/07/20 30/07/20 0000000 010 0000000000
154-921-20131835-85	0,00	1,30	5622028988062795	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200500000000999999999999999999 712173 01/09/20 30/09/20 0000000 050 9999999999
567-541-25000323-17	0,00	1,27	5622028988080594	56754125000323174506145060040071217301072031
15.10.20 BUR DOB PITE NA VAGU RAD BR.1 D.G. SP DOBOJ, IJ DOB			4506145060040	07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
554-006-00012439-58	0,00	1,27	5622028988048739	55400600012439584510440880005071217301092030
15.10.20 ACCOUNT PLUS racunovod-knjig agenci Dobo			4510440880005	09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-651-25000165-48	0,00	1,24	5622028988034288	56765125000165484509905080002071217314102014
15.10.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI			4509905080002	10200640000000000000000000000000 712173 14/10/20 14/10/20 0000000 064 0000000000
562-009-81389743-98	0,00	1,04	5622028988066398/0	DOP
15.10.20 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC			S4510233740007	712173 15/10/20 15/10/20 0000000 119 0000000000
154-921-20131835-85	0,00	1,00	5622028988062737	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200950000000999999999999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
154-921-20131835-85	0,00	0,97	5622028988062802	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200880000000999999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85	0,00	0,96	5622028988062730	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200890000000999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85	0,00	0,84	5622028988062739	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200690000000999999999999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
154-921-20131835-85	0,00	0,81	5622028988062724	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200940000000999999999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85	0,00	0,72	5622028988062729	15492120131835854401711930000071217301092030
15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09200850000000999999999999999999 712173 01/09/20 30/09/20 0000000 085 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				
567-353-25000105-86 15.10.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5622028988080851 4507338070006	56735325000105864507338070006071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-005-81446604-43 15.10.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ	0,00	0,68	5622028988082846 4510562720009	solidarnost 712173 01/09/20 30/09/20 0000000 028 0000000000
552-003-00024580-90 15.10.20 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/	0,00	0,65	5622028988080427 4503645770001	55200300024580904503645770001071217301092030 09200060000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
554-001-00005230-08 15.10.20 MISELIN ZANATSKA RADNJADVOROVI	0,00	0,65	5622028988033896 4510083320004	55400100005230084510083320004071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80740611-77 15.10.20 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU	0,00	0,65	5622028988060109/0 4506744010000	FOND SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-018-00000590-45 15.10.20 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,63	5622028988079498 4511066360007	55101800000590454511066360007071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,59	5622028988062804 4401711930000	15492120131835854401711930000071217301092030 09200460000000999999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
551-055-00014685-82 15.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	0,55	5622028988048297 4400614950008	55105500014685824400614950008071217301092030 092007800000009077000397 712173 01/09/20 30/09/20 0000000 078 9077000397
562-005-81434400-86 15.10.20 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,52	5622028988077087/0 4510503980005	UPLATA DOPRINOSA ZA 9/2020 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622028988062793 4401711930000	15492120131835854401711930000071217301092030 09201190000000999999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622028988062660 4401711930000	15492120131835854401711930000071217301092030 09200050000000999999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622028988062744 4401711930000	15492120131835854401711930000071217301092030 09200100000000999999999999 712173 01/09/20 30/09/20 0000000 010 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622028988062738 4401711930000	15492120131835854401711930000071217301092030 09200130000000999999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
154-921-20131835-85 15.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622028988062803 4401711930000	15492120131835854401711930000071217301092030 09200930000000999999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
459.940,28	0,00	19.032,94		478.973,22

NAPOMENA:

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

IZVOD:217

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.10.2020 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
4.317.354,33 KM	0,00 KM	2.487,46 KM	4.319.841,79 KM	0	25

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	4.319.841,79 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.10.2020	0,00	924,24	43	[N:4401355450006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011514454 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.10.2020	0,00	671,17	0	[N:4401057510004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	599433 0000000000	87000011514256 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.10.2020	0,00	209,72	0	[N:4401063750009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	596874 0000000000	87000011512517 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.10.2020	0,00	167,29	35	[N:4403306660006 VU:0 VP:712173 PO:2020.10.15 PD:2020.10.15 O:107 B:0000000] Po	0000000000	80204590830001 (2) Filijala Trebinje
5	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.10.2020	0,00	119,83	0	[N:4400417450001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011516243 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.10.2020	0,00	80,67	0	[N:4403662610005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	608356 0000000000	87000011514351 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.10.2020	0,00	74,67	43	[N:4402099210007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:053 B:0000000]	0000000000	87000011512726 (2) Centrala
8	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 15.10.2020	0,00	54,98	0	[N:4263478400018 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:013 B:0000000]	4097684 0000000009	87000011512609 (2) Centrala
9	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJ 15.10.2020	0,00	43,62	999	[N:4400361640007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011515288 (2) Centrala
10	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.10.2020	0,00	22,93	999	[N:4403993480004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000] SO		87000011515877 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.10.2020	0,00	16,36	0	[N:6302099900006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	4103215 0000000000	87000011512616 (2) Centrala
12	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.10.2020	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011514431 (2) Centrala
13	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.10.2020	0,00	10,22	0	[N:4403622660000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	617032 0000000000	87000011516209 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.10.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:031 B:0000000]	4103208 0000000000	87000011512810 (2) Centrala
15	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 15.10.2020	0,00	10,01	0	[N:4201954360016 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011513133 (2) Centrala
16	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.10.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000]	4103200 0000000000	87000011512797 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.10.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	4103210 0000000000	87000011513055 (2) Centrala
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.10.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:085 B:0000000]	4103205 0000000000	87000011512809 (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	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.10.2020	0,00	7,61	0	[N:4263322900061 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000009	87000011513143 (2) Centrala
20	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.10.2020	0,00	6,20	0	[N:4400387440006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000001	87000011513030 (2) Centrala
21	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.10.2020	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:088 B:0000000]	4103203 0000000000	87000011513054 (2) Centrala
22	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.10.2020	0,00	4,02	35	[N:4401190350001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000] Po		06003186151001 (2) Filijala Mrkonjić Grad
23	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 15.10.2020	0,00	2,69	35	[N:4403645360003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po		93900048779001 (2) Centrala
24	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 15.10.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0620389 0000000000	87000011515315 (2) Centrala
25	TODIC ZAN.AUTOMEHANICARSKA RADNJA S.P.DVOROVI KARADJORDJEVA 5620030000062234	NLB BANKA A.D. BAN 15.10.2020	0,00	1,30	43	[N:4500995390008 VU:0 VP:712173 PO:2020.10.14 PD:2020.10.14 O:005 B:0000000]	0000000000	87000011513138 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	2.487,46
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