

IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU

19.10.2020



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

6,004,847.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 190938137 - 5620990000130280;4400969490008;712174;010820;310820;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4,269.45
	Budžetsko plaćanje			
2	5620990000130280 190937425 - 5620990000130280;4400969490008;712174;010820;310820;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,975.45
	Budžetsko plaćanje			
3	5620990000130280 190938466 - 5620990000130280;4400969490008;712174;010820;310820;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,975.45
	Budžetsko plaćanje			
4	5672411100028654 190938562 - 5672411100028654;4400130910001;712173;010920;300920;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,613.36
	Budžetsko plaćanje			
5	5550080004941776 190871997 - 5550080004941776;4400017940000;712173;011020;311020;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	794.40
	19-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
6	5620120000297988 190916206 - 5620120000297988;4400537510008;712173;011020;311020;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I. SARAJEVO, 71123	0.00	263.40
	Budžetsko plaćanje			
7	55500800050156386 190920894 - 55500800050156386;4403229060009;712173;010920;300920;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	165.06
	19-10-2020 FOND SOLIDARNOSTI 09/2020			
8	5517002213906582 190880646 - 5517002213906582;4403632200007;712173;011020;311020;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	150.75
	Budžetsko plaćanje			
9	5550480053156091 190874264 - 5550480053156091;4403207760007;712173;010920;300920;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	137.80
	19-10-2020 OBUSTAVE OD RADNIKA ZA 09/2020			
10	5552000005831558 190885898 - 5552000005831558;4400473790001;712173;010720;310720;034;0000000;9112000154 /	OPŠTINA PELAGIČEVO	0.00	109.22
	7/20 DOP. SOLID.			
11	5553000010672681 190923735 - 5553000010672681;4403668490001;712173;010620;300620;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	87.43
	19-10-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
12	5550080052184753 190923721 - 5550080052184753;4402589650005;712173;011020;311020;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	85.91
	19-10-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 06/20			
13	5550070020738566 190922558 - 5550070020738566;4401178730001;712173;010920;300920;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	75.14
	DOP. ZA SOL.0.25%			
14	5553000041842079 190909968 - 5553000041842079;4404398540008;712173;191020;191020;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	74.75
	SOLIDARNOST NA PLATU 07/20			
15	5550080252861360 190930715 - 5550080252861360;4403467910002;712173;191020;191020;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	58.59
	PLAĆANJE			
16	1941069911900134 190917525 - 1941069911900134;4403611380005;712173;010920;300920;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	57.92
	Budžetsko plaćanje			
17	5620998129872552 190937294 - 5620998129872552;4403933740007;712173;010920;300920;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	51.98
	Budžetsko plaćanje			
18	5550070022592915 190895258 - 5550070022592915;4403262430008;712173;010720;300920;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	47.74
	19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 7, 8, 9 MJ			
19	1414555320012274 190938129 - 1414555320012274;4403180380002;712173;011020;311020;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	42.46
	Budžetsko plaćanje			
20	5557000033957719 190829479 - 5557000033957719;4404128830004;712173;010920;300920;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	39.00
	FOND SOLIDARNOSTI ZA 09/2020			
21	5553000004854718 190941285 - 5553000004854718;4403494560005;712173;011020;311020;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	36.30
	23-07-2018 PLATA ZA SEPTEMBAR 20			
22	5550010052175493 190903736 - 5550010052175493;4400336450007;712173;010920;300920;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	32.78
	DOP ZA SOLID 09/20			
23	5723660000162831 190877562 - 5723660000162831;4403893850009;712173;010720;310820;094;0000000;0000000000 /	NN DOO, PETRA KOČIĆA BB	0.00	32.12
	Budžetsko plaćanje			
24	5675611100001431 190915937 - 5675611100001431;4401281740007;712173;010920;300920;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	29.74
	Budžetsko plaćanje			

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555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,004,847.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000020082169 190918752 - 5551000020082169;4403842600008;712173;010920;300920;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOP. ZA FOND SOL.0.25%	0.00	26.64
26	5550070022514830 190912826 - 5550070022514830;4402926160007;712173;010920;300920;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOL. 0.25%	0.00	22.74
27	5674838200000278 190936630 - 5674838200000278;4400559750002;712173;191020;191020;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	22.29
28	5520090002604751 190918199 - 5520090002604751;4403175380002;712173;010920;300920;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	21.87
29	571080000111482 190916869 - 571080000111482;4404146490008;712173;010820;310820;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE Budžetsko plaćanje	0.00	21.12
30	1941460004104192 190880954 - 1941460004104192;4507899770007;712173;010920;300920;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	16.72
31	5620128122934331 190916806 - 5620128122934331;4403799080003;712173;010920;300920;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 7 Budžetsko plaćanje	0.00	15.65
32	5540130000009581 190918379 - 5540130000009581;4508106660008;712173;010920;300920;088;0000000;0000000000 /	BOBA TR SP Budžetsko plaćanje	0.00	15.60
33	5520020001655561 190880477 - 5520020001655561;4401125020002;712173;010920;300920;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	14.96
34	1610000157250009 190881228 - 1610000157250009;4403503490007;712173;010920;300920;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	14.85
35	5674831100012431 190877831 - 5674831100012431;4403622820007;712173;010920;301020;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	14.12
36	5675411100014536 190877622 - 5675411100014536;4404296030005;712173;010920;300920;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74
37	5672411100035153 190936794 - 5672411100035153;4403429150002;712173;010920;300920;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA Budžetsko plaćanje	0.00	9.15
38	5722360000370379 190937229 - 5722360000370379;4508267080001;712173;010920;300920;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	8.28
39	5673432500075969 190877626 - 5673432500075969;4510178110007;712173;010920;300920;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJE LJINA Budžetsko plaćanje	0.00	7.50
40	5520040001131760 190916685 - 5520040001131760;4501578570008;712173;010920;300920;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A Budžetsko plaćanje	0.00	6.50
41	1610000230220005 190880853 - 1610000230220005;4404516680006;712173;010920;300920;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	5.20
42	5520040001355442 190918204 - 5520040001355442;4501633340009;712173;010620;311220;085;0000000;0000000000 /	DOBRINJA VL. S.P. KAPETINA RADOSLAV Budžetsko plaćanje	0.00	4.89
43	1990560086418556 190936506 - 1990560086418556;4402753800005;712173;010920;300920;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	4.82
44	5620998128463433 190917797 - 5620998128463433;4509680650009;712173;010920;300920;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.50
45	5540010000170316 190877911 - 5540010000170316;4400326900004;712173;010920;300920;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	4.50
46	5674412500015683 190879688 - 5674412500015683;4511368880000;712173;010920;300920;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE Budžetsko plaćanje	0.00	4.38
47	5550090026696208 190920329 - 5550090026696208;4401344330009;712173;010920;300920;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJEČ. DJ. U INOSTRANSTVU	0.00	4.24
48	5710300000084929 190897624 - 5710300000084929;4509311530008;712173;010920;300920;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje	0.00	3.90

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PRETHODNO STANJE

6,004,847.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060046455352 190923921 - 5550060046455352;4403109080006;712173;010820;310820;116;0000000;0000000000 /	VIS DOO UPLATA SOLID	0.00	3.90
50	1610000185590014 190937705 - 1610000185590014;4510421740006;712173;010520;310520;002;0000000;0000000000 /	NUTS SINISA GRMUSA SP BANJA LUKA Budžetsko plaćanje	0.00	3.34
51	5520260002218537 190918037 - 5520260002218537;4506734990006;712173;010920;300920;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN Budžetsko plaćanje	0.00	2.90
52	1941380107601159 190881085 - 1941380107601159;4503093800008;712173;010920;300920;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	2.68
53	5550010002965550 190872747 - 5550010002965550;4400348200006;712173;010820;300920;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA SOLID	0.00	2.64
54	5675412500013014 190915729 - 5675412500013014;4507957720007;712173;010920;300920;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	2.61
55	5550020015340276 190913808 - 5550020015340276;4401973110003;712173;010920;300920;094;0000000;0000000000 /	SAMBA DOO SOKOLAC SOLID. 09/20	0.00	2.60
56	5550090052870203 190902674 - 5550090052870203;4508388200004;712173;010920;300920;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ SOLIDARNOST 09/20	0.00	2.60
57	5620098058328598 190916991 - 5620098058328598;4506451420009;712173;010520;310520;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC Budžetsko plaćanje	0.00	2.60
58	5514502213941433 190915654 - 5514502213941433;4508364790005;712173;010920;300920;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.16
59	5558000023028388 190888983 - 5558000023028388;4403916730006;712173;010920;300920;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. SOLIDARNOST	0.00	2.00
60	5550101000693626 190902790 - 5550101000693626;4501518590000;712173;010920;300920;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLODARNOST	0.00	1.95
61	5540060001237750 190879965 - 5540060001237750;4509898360002;712173;010820;310820;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.95
62	5673031100057820 190879550 - 5673031100057820;4401497590000;712173;010920;300920;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	1.57
63	5554000006497072 190846688 - 5554000006497072;4500950290002;712173;010920;300920;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST09/20	0.00	1.50
64	5551000047007332 190888470 - 5551000047007332;4511292290003;712173;010920;300920;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOPRINOS ZA SOL. 09/20	0.00	1.42
65	5558000039422455 190849146 - 5558000039422455;4510704290007;712173;010920;300920;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.42
66	5553000047834933 190893530 - 5553000047834933;4511352370001;712173;010920;300920;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC 24-07-2020 SOLIDARNOST 09/20	0.00	1.37
67	5675412500026497 190938408 - 5675412500026497;4510829150002;712173;010920;300920;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.36
68	5551000023104689 190905874 - 5551000023104689;4509424220005;712173;191020;191020;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 9/20	0.00	1.36
69	5540200000000120 190896167 - 5540200000000120;4511466380007;712173;010920;300920;013;0000000;0000000000 /	Kafe KASPER-M MAJA ILIC sp OBUDOVA Budžetsko plaćanje	0.00	1.32
70	5722760000671544 190937943 - 5722760000671544;4511267770009;712173;010820;310820;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 Budžetsko plaćanje	0.00	1.30
71	5540040030002131 190917932 - 5540040030002131;4503578300003;712173;010920;300920;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.30
72	5554000006497072 190846476 - 5554000006497072;4500950290002;712173;010920;300920;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST 09/20	0.00	1.30

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PRETHODNO STANJE 6,004,847.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902221013921 190880648 - 5517902221013921;4404025350004;712173;010920;300920;088;0000000;0000000000 / Budzetsko placanje	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
74	5540010000488670 190917822 - 5540010000488670;4501109400002;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	Advokat Momir Radulovic	0.00	1.30
75	5520040002738565 190878751 - 5520040002738565;4508028090003;712173;010720;310720;088;0000000;0000000000 / Budzetsko placanje	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.30
76	5673022500006198 190938236 - 5673022500006198;4502085160001;712173;010920;300920;007;0000000;0000000000 / Budzetsko placanje	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
77	5675612500002916 190916678 - 5675612500002916;4509303190001;712173;010920;300920;103;0000000;0000000000 / Budzetsko placanje	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.27
78	1610000058860096 190937411 - 1610000058860096;4401765270005;712173;010920;300920;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	0.71
79	5520040001803776 190878759 - 5520040001803776;4504364890004;712173;010920;300920;085;0000000;0000000000 / Budzetsko placanje	NESKOVIC SUR NESKOVIC SLADJANATRG I	0.00	0.65
80	1610000237310026 190915955 - 1610000237310026;4511380230002;712173;010920;300920;119;0000000;0000000000 / Budzetsko placanje	CRYSTAL DRAGANA KRUNIC SP ZVORNIK	0.00	0.65

UKUPAN PROMET 0.00 16,549.99

NOVO STANJE 6,021,397.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,021,397.95

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				
562-099-81062795-33	0,00	624,49	5622029388203043	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/20
19.10.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/09/20 30/09/20 0000000 103 0000000000
161-045-00674100-90	0,00	187,60	5622029388234236	16104500674100904272131970107071217301092030
19.10.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1		44272131970107	712173	01/09/20 30/09/20 0000000 002 0000000000
154-360-20042946-40	0,00	178,26	5622029388215530	15436020042946404402591470006071217301102031
19.10.20 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	01/10/20 31/10/20 0000000 005 0000000000
552-006-00014361-45	0,00	144,60	5622029388258391	55200600014361454400632340004071217301093030
19.10.20 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE		4400632340004	712173	01/09/30 30/09/30 0000000 069 0000000000
571-200-00000095-72	0,00	130,30	5622029388275779	57120000000095724400700950002071217301102031
19.10.20 TOPLANA ADRUDNI?amp? xC8?KA 66PRIJEDOR		4400700950002	712173	01/10/20 31/10/20 0000000 074 0000000000
562-004-00000959-41	0,00	98,66	5622029388243968	UPLATA PO OBUSTAVI PLATA 09/2020
19.10.20 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/09/20 30/09/20 0000000 002 0000000000
562-006-00002967-30	0,00	82,51	5622029388232323/0	SREDSTVA SOLIDARNOSTI
19.10.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR		4400619910004	712173	01/09/20 30/09/20 0000000 080 0000000000
194-106-03049001-45	0,00	81,06	5622029388235369	19410603049001454400872220006071217301092030
19.10.20 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.		4400872220006	712173	01/09/20 30/09/20 0000000 002 0000000000
551-015-00014899-42	0,00	46,80	5622029388256635	55101500014899424402045550007071217301012031
19.10.20 REGIONALNA SAVJETODAVNA SLUZBA BRATUNACGAV		4402045550007	712173	01/01/20 31/12/20 0000000 015 0000000000
572-326-00004746-09	0,00	40,11	5622029388237429	57232600004746094511193470008071217301072030
19.10.20 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T		4511193470008	712173	01/07/20 30/09/20 0000000 103 0000000000
161-045-00100900-74	0,00	37,78	5622029388273338	16104500100900744401755120005071217301092030
19.10.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO		4401755120005	712173	01/09/20 30/09/20 0000000 056 0000000000
161-000-02331300-05	0,00	37,66	5622029388235077	16100002331300054200223020031071217301092030
19.10.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4		200223020031	712173	01/09/20 30/09/20 0000000 002 0000000000
562-006-00002142-80	0,00	33,64	5622029388244507/0	LD ZA 09/20
19.10.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR		4401412190008	712173	01/09/20 30/09/20 0000000 031 0000000000
562-099-81405039-46	0,00	32,65	5622029388263853/5503	solidranost
19.10.20 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU		4502625960002	712173	01/09/20 30/09/20 0000000 002 0000000000
161-000-02264700-82	0,00	30,79	5622029388215331	16100002264700824404472610005071217301092030
19.10.20 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC		4404472610005	712173	01/09/20 30/09/20 0000000 002 9999999999
562-099-81589159-04	0,00	29,68	5622029388260783/0	DOP SOLIDARN 9/20
19.10.20 KAFE BAR RS MILENKO ROSIC S.P. BANJA LUKA MIRK		4503909000005	712173	01/09/20 30/09/20 0000000 002 0000000000
562-008-00000028-19	0,00	28,97	5622029388247911/0	PLATA 08/20 DOM K
19.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892		24402770210009	712173	01/08/20 31/08/20 0000000 006 0000000000
161-000-00413801-14	0,00	28,33	5622029388273632	16100000413801144402499820009071217301082031
19.10.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C		4402499820009	712173	01/08/20 31/08/20 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				
161-000-00413801-14 19.10.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009	0,00	28,09	5622029388273264 4402499820009	16100000413801144402499820009071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00000629-62 19.10.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	27,99	5622029388250638 4401572040002	fond solidarnosti za 09/20 712173 01/10/20 30/10/20 0000000 002 0000000000
555-008-01005719-42 19.10.20 DOO KUZMANOVIC KOMERC	0,00	26,05	5622029388258279 4400223250001	55500801005719424400223250001071217301062031 07200640000000000000000000000000 712173 01/06/20 31/07/20 0000000 064 0000000000
567-303-11000415-24 19.10.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	25,19	5622029388256899 4400730860008	56730311000415244400730860008071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-81224903-67 19.10.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	24,65	5622029388198544 4403790700009	Poseban doprinos za solidarnost 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81092179-54 19.10.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	21,72	5622029388270993/0 4401102670000	UPL DOP SOLID 712173 19/10/20 19/10/20 0000000 050 0000000000
562-010-80670563-18 19.10.20 PILE - FARM DOO	0,00	21,46	5622029388243186 4402641590008	0,25? doprinosa za liječenje 712173 01/10/20 31/10/20 0000000 095 0000000000
562-008-00000028-19 19.10.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922	0,00	20,79	5622029388247997/0 4403332580002	TURISTICKA PLATA 08/20 712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-81428043-98 19.10.20 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	20,49	5622029388198666 4404235160003	Fond solidarnosti 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
199-057-00597485-51 19.10.20 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	20,01	5622029388235593 4403694650009	19905700597485514403694650009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80867079-40 19.10.20 DALKAR DOO RIBNIK,PREVIJA BB	0,00	19,50	5622029388240583 4403114320007	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 050 0000000000
562-009-00002879-50 19.10.20 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	17,19	5622029388198618 4500877430003	doprinos za liječenje djece 09/20 712173 01/09/20 30/09/20 0000000 116 0000000000
186-000-10573060-38 19.10.20 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	16,37	5622029388273373 4403299860002	18600010573060384403299860002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000009
567-241-25001523-59 19.10.20 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKABF4511029830001	0,00	15,76	5622029388256367 4511029830001	56724125001523594511029830001071217319102019 10200020000000000000000000000000 712173 19/10/20 19/10/20 0000000 002 0000000000
567-162-11002220-63 19.10.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	15,74	5622029388219107 4400793190002	56716211002220634400793190002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81542451-10 19.10.20 PICERIJA STELA I KRAJSKOG KORPUSA 9B TESLIC 742 4504258780003	0,00	15,72	5622029388213160 4504258780003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
571-030-00000870-63 19.10.20 ILIC M MILE ILIC S.P. BIJELJINARACANSKA 18BIJELJINA	0,00	15,60	5622029388275836 4510158600008	5710300000087063451015860008071217301012031 12200050000000000000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
154-160-20078410-60 19.10.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	14,77	5622029388254416 4201354840154	15416020078410604201354840154071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81542535-48	0,00	13,63	5622029388195462	Uplata doprinosa za fond solidarnosti 09/20
19.10.20 LAUREL DOO PRIJEDOR			4404415900005	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00011061-97	0,00	13,13	5622029388279876	solidarnost doprinos
19.10.20 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-00011061-97	0,00	13,13	5622029388279052	solidarnost doprinos
19.10.20 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/09/20 30/09/20 0000000 050 0000000000
567-321-25000049-76	0,00	12,82	5622029388275797	56732125000049764502961560004071217301082031
19.10.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA			4502961560004	08200280000000000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
567-541-25000008-89	0,00	12,69	5622029388275954	56754125000008894506145060007071217301082031
19.10.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				08200280000000000000000000000000
				712173 01/08/20 31/08/20 0000000 028 0000000000
562-011-00002248-02	0,00	12,52	5622029388250330	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
19.10.20 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002				712173 01/08/20 31/08/20 0000000 064 0000000000
154-160-20078410-60	0,00	11,86	5622029388254425	15416020078410604201354840073071217301092030
19.10.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000008
562-008-00000041-77	0,00	11,77	5622029388209951/0	DSREDS SOLID
19.10.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE			4401356930001	712173 01/09/20 30/09/20 0000000 107 0000000000
562-099-00003470-75	0,00	10,72	5622029388248834/0	FOND SOL
19.10.20 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260			4401194000005	712173 01/10/20 31/10/20 0000000 067 0000000000
161-000-01636700-51	0,00	10,23	5622029388234816	16100001636700514404056740005071217301092030
19.10.20 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA			4404056740005	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000009
567-353-10000080-18	0,00	10,20	5622029388238099	56735310000080184401249340005071217301012031
19.10.20 RADIO-SRBACSRBACSRBAC			4401249340005	01200950000000000000000000000000
				712173 01/01/20 31/01/20 0000000 095 0000000000
551-101-11257073-86	0,00	10,13	5622029388237532	55110111257073864402530760001071217301102031
19.10.20 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL			4402530760001	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
154-160-20078410-60	0,00	9,76	5622029388254418	15416020078410604201354840227071217301092030
19.10.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000008
562-099-00011454-82	0,00	9,67	5622029388232985	DOPRINOS SOLIDAR. ZA LIJEC.DJECE 09/2020
19.10.20 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00011454-82	0,00	9,67	5622029388232984	DOPRINOS SOLIDAR ZA LIJEC DJECE U INOSTR. 08/2020
19.10.20 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-81300254-22	0,00	9,18	5622029388263576	UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2020
19.10.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/08/20 31/08/20 0000000 023 0000000000
562-099-80240004-47	0,00	9,15	5622029388271249/5513	solidarnost
19.10.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO			4505532050005	712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11004500-13	0,00	9,11	5622029388219870	56716211004500134400788350000071217301092030
19.10.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002153-70	0,00	8,90	5622029388219871	56716211002153704400788430003071217301092030
19.10.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
572-286-00002989-62	0,00	8,15	5622029388274425	57228600002989624404074300004071217301092030
19.10.20 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV			4404074300004	09201190000000000000000000000000
				712173 01/09/20 30/09/20 0000000 119 0000000000
562-005-00001716-49	0,00	7,95	5622029388199043	POSEBAN DOPRINOS
19.10.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA			4500640930001	712173 01/10/20 31/10/20 0000000 027 0000000000
572-106-00009551-60	0,00	7,80	5622029388274411	57210600009551604505367930003071217301092030
19.10.20 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR			4505367930003	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
551-480-22142057-43	0,00	7,78	5622029388256532	55148022142057434403315730009071217301092030
19.10.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA			154403315730009	09200850000000000000000000000000
				712173 01/09/20 30/09/20 0000000 085 0000000000
154-160-20078410-60	0,00	7,22	5622029388254417	15416020078410604201354840235071217301092030
19.10.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840235	09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
567-343-11000685-67	0,00	7,02	5622029388218015	56734311000685674404456680001071217301092030
19.10.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ			4404456680001	09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80005114-60	0,00	6,77	5622029388252850	Doprinos za liječenje djece 09/20
19.10.20 DESK DOO BANJA LUKA			4401645020005	712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-80680104-58	0,00	6,58	5622029388261618	SREDSTVA SOLIDARNOSTI ZA 09/2020
19.10.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R			4506831410006	712173 01/09/20 30/09/20 0000000 064 0000000000
551-025-00001329-07	0,00	6,25	5622029388217025	55102500001329074401287350006071217317102017
19.10.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	10201030000000000000000000000000
				712173 17/10/20 17/10/20 0000000 103 0000000000
567-162-25001154-90	0,00	6,09	5622029388218129	56716225001154904502655010009071217301092030
19.10.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN			4502655010009	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01868500-44	0,00	6,03	5622029388234750	16100001868500444404218230006071217301092030
19.10.20 ALERKUL CARA DUSANA BB78220KOTOR VAROS051			784 4404218230006	09200530000000000000000000000000
				712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-81513581-49	0,00	6,02	5622029388264629	Fond solidarnosti za 08 i 09/2020
19.10.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/08/20 30/09/20 0000000 002 0000000000
562-099-00015310-57	0,00	5,76	5622029388278681/0	sredstva solidarnosti9/20
19.10.20 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE			107 79 4401338360001	712173 01/09/20 30/09/20 0000000 102 0000000000
562-099-81494324-08	0,00	5,70	5622029388252625/0	solid za bolesnu djecu
19.10.20 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.			4510839200008	712173 01/03/20 30/06/20 0000000 002 0000000000
562-007-00000211-04	0,00	5,60	5622029388233938	Fond solidarnosti-zarade 08/20
19.10.20 GRIMTEL DOO PRIJEDOR			4400699250000	712173 01/08/20 31/08/20 0000000 074 0000000000
567-162-25000158-71	0,00	5,47	5622029388258788	56716225000158714507032740008071217301092030
19.10.20 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK			4507032740008	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
555-002-00186096-61	0,00	5,41	5622029388238568	55500200186096614400510820005071217301072031
19.10.20 FLASH D.O.O ISTOCNO SARAJEVO			4400510820005	07200850000000000000000000000000
				712173 01/07/20 31/07/20 0000000 085 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				
199-045-00591957-54 19.10.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ	0,00	5,34	5622029388235571 4263680650026	19904500591957544263680650026071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
551-304-11304091-17 19.10.20 ROBINZON SP TEOFILOVIC DAVOR DAVORNJEGOSEVA I	0,00	5,34	5622029388275067 4507108580005	55130411304091174507108580005071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
554-012-00300173-56 19.10.20 Zanatko trgadjnja PEKARA VUKHAN PIJESAK	0,00	5,20	5622029388257594 4507355590005	55401200300173564507355590005071217301092030 09200410000000000000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000
571-200-00000455-59 19.10.20 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	5,20	5622029388218098 4400669690005	57120000000455594400669690005071217307102007 10200740000000000000000000000000 712173 07/10/20 07/10/20 0000000 074 0000000000
572-266-00006710-64 19.10.20 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,20	5622029388275574 4403661210003	57226600006710644403661210003071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
554-009-00011298-36 19.10.20 ZUR kafe-bar DUR ModricaModrica	0,00	5,02	5622029388275143 4500673780005	55400900011298364500673780005071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-006-00002142-80 19.10.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	4,69	5622029388244780/0 4401412190008	LD ZA 09/20 712173 01/09/20 30/09/20 0000000 031 0000000000
199-045-00591957-54 19.10.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ	0,00	4,57	5622029388235570 4263680650026	19904500591957544263680650026071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
551-790-22213083-16 19.10.20 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA	0,00	4,30	5622029388256928 4404255270000	55179022213083164404255270000071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
567-463-11000066-21 19.10.20 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z	0,00	4,19	5622029388220475 4403333040001	56746311000066214403333040001071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-80247359-98 19.10.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	4,18	5622029388278669/0 4402163670009	SRED SOL 712173 01/09/20 30/09/20 0000000 025 0000000000
562-099-80734576-43 19.10.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC	0,00	4,11	5622029388268994/0 4402946510004	dop za ob djecu 712173 01/09/20 30/09/20 0000000 050 0000000000
562-100-80000141-41 19.10.20 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	4,01	5622029388244248 4502315420008	FOND ZA LIJ.I DIJ.DJECE 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81541623-68 19.10.20 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	4,00	5622029388267802/0 4511114430004	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-81509739-32 19.10.20 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	3,95	5622029388233314 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-81110156-55 19.10.20 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,94	5622029388221109 4508265890006	UPLATA DPRINOSA SOLIDARNOSTI ZA 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81294132-57 19.10.20 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS,	0,00	3,93	5622029388209104 4403935360007	ZA LIJECENJE DJECE 7,8,9 /20 712173 01/07/20 30/09/20 0000000 053 0000000000
552-000-17236105-23 19.10.20 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	3,92	5622029388258866 4510185320009	55200017236105234510185320009071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 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				
562-007-81317457-65	0,00	3,92	5622029388263041/0	UPL DOP ZA SOLID SEPTM 2020
19.10.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF			4507505400005	712173 01/09/20 30/09/20 0000000 135 0000000000
154-360-20041605-86	0,00	3,92	5622029388215576	15436020041605864505797510008071217301092030
19.10.20 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV			4505797510008	712173 01/09/20 30/09/20 0000000 005 0000000000
552-007-00019375-86	0,00	3,90	5622029388220209	55200700019375864505972290008071217301092030
19.10.20 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008				712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00006516-55	0,00	3,60	5622029388227845/0	08/20 DOP.SOLID.
19.10.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C			4401154040004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001587-98	0,00	3,46	5622029388248006/5495	solidarnost
19.10.20 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/09/20 30/09/20 0000000 002 0000000000
572-216-00001873-50	0,00	3,34	5622029388256699	57221600001873504403917890007071217301092030
19.10.20 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	712173 01/09/20 30/09/20 0000000 008 0000000000
552-038-00027831-68	0,00	3,25	5622029388258861	55203800027831684508223540005071217301092030
19.10.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V			4508223540005	712173 01/09/20 30/09/20 0000000 053 0000000000
562-001-00002208-30	0,00	3,16	5622029388262137/0	dopr solid 07/20
19.10.20 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/07/20 31/07/20 0000000 094 0000000000
567-241-11001170-21	0,00	2,98	5622029388219932	56724111001170214404457060007071217301092030
19.10.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00727000-82	0,00	2,94	5622029388273448	16104500727000824509001180007071217301092030
19.10.20 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	712173 01/09/20 30/09/20 0000000 013 0000000000
551-460-22064741-74	0,00	2,93	5622029388274833	55146022064741744403965430000071217301092030
19.10.20 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSAN			4403965430000	712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-00001024-41	0,00	2,85	5622029388280348/0	SOL
19.10.20 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.			4400976860007	712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00002680-16	0,00	2,80	5622029388269236/0	FOND
19.10.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/09/20 30/09/20 0000000 095 0000000000
562-005-81312022-75	0,00	2,72	5622029388261765/0	SOLIDARNOST
19.10.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB			7445(4509792880007	712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-81581480-52	0,00	2,72	5622029388199419	Doprinos za solidarnost za 09/20
19.10.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/09/20 30/09/20 0000000 075 0000000000
567-323-25000213-68	0,00	2,69	5622029388275520	56732325000213684507351170001071217301072031
19.10.20 LUNA STR GRADISKAGRADISKAGRADISKA			4507351170001	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00002743-25	0,00	2,68	5622029388278337/0	sollid 9/20
19.10.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/09/20 30/09/20 0000000 025 0000000000
555-300-00085796-15	0,00	2,68	5622029388219900	55530000085796154508843500003071217301092030
19.10.20 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	712173 01/09/20 30/09/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
490.146,17	0,00	2.817,71	492.963,88	

Izvjestaj o promjenama na racunu
na dan: 19.10.2020

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				
551-304-11298699-91 19.10.20 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA4507014410009	0,00	2,67	5622029388275174	55130411298699914507014410009071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-241-25001593-43 19.10.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE'4511213840001	0,00	2,67	5622029388218914	56724125001593434511213840001071217318102018 10200020000000000000000000000000 712173 18/10/20 18/10/20 0000000 002 0000000000
562-099-81129093-86 19.10.20 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	2,66	5622029388248981	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81373516-40 19.10.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORDI4508154120007	0,00	2,66	5622029388263289/0	DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 056 0
572-266-00006805-70 19.10.20 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI 4502008760004	0,00	2,65	5622029388237810	57226600006805704502008760004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00005610-66 19.10.20 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BBPr4510511060004	0,00	2,65	5622029388238808	57226600005610664510511060004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-81349758-67 19.10.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002	0,00	2,65	5622029388251968/0	fond solid 712173 19/10/20 19/10/20 0000000 005 0000000000
551-460-22064386-72 19.10.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003	0,00	2,64	5622029388237515	55146022064386724403556260003071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
551-460-22064386-72 19.10.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003	0,00	2,64	5622029388237516	55146022064386724403556260003071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-003-81220895-14 19.10.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007	0,00	2,64	5622029388270082/0	SOLDIANROS 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81415682-30 19.10.20 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	2,62	5622029388265389/0	dopr solid 712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-81186239-47 19.10.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,61	5622029388279433/0	dopr za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00000995-76 19.10.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 4500816990006	0,00	2,60	5622029388272378/0	dop 712173 19/10/20 19/10/20 0000000 119 0000000000
567-363-11000219-97 19.10.20 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	2,60	5622029388219243	56736311000219974404324000001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-000-18981181-79 19.10.20 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	2,60	5622029388258079	55200018981181794511254520003071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-00000076-72 19.10.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,784400892330002	0,00	2,38	5622029388239583	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 9/20 712173 01/10/20 31/10/20 0000000 002 0000000000
554-002-00000017-78 19.10.20 TEATAR DRUSTVO SA OGRANICENOM ODGOVOUgljevik 4400453330004	0,00	2,32	5622029388257179	55400200000017784400453330004071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
562-006-00002142-80 19.10.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR4401412190008	0,00	2,28	5622029388244635/0	LD ZA 09/20 712173 01/09/20 30/09/20 0000000 031 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				
562-008-00002395-96	0,00	2,25	5622029388205580/0	TEKUCI GRAANTOVI
19.10.20 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007				712173 01/09/20 30/09/20 0000000 107 0000000000
554-006-00012546-28	0,00	2,12	5622029388257074	55400600012546284509251370006071217301092030
19.10.20 Trgovina amibo Sonja Tahic sp DoboDoboj		4509251370006		092002800000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-011-00002216-98	0,00	2,11	5622029388213786/0	ZA SOLIDARNOST
19.10.20 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006				712173 01/09/20 30/09/20 0000000 064 0000000000
567-253-25000454-59	0,00	1,99	5622029388220380	56725325000454594510988110003071217301042030
19.10.20 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:4510988110003				042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00001900-32	0,00	1,98	5622029388246513/5488	solidarnost
19.10.20 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA4502263360001				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81598456-49	0,00	1,77	5622029388250526/0	DOPR SOLID 8/202
19.10.20 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004				712173 01/10/20 30/01/20 0000000 002 0000000000
154-160-20078410-60	0,00	1,74	5622029388254643	15416020078410604201354840219071217301092030
19.10.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840219		092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00000495-25	0,00	1,73	5622029388268197/0	solidarnost
19.10.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008				712173 01/08/20 31/08/20 0000000 009 0000000000
567-321-25000141-91	0,00	1,64	5622029388275439	56732125000141914506377860000071217301092030
19.10.20 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000				092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-004-00000066-27	0,00	1,60	5622029388217035	55400400000066274506344260007071217301092030
19.10.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		4506344260007		092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000424-95	0,00	1,52	5622029388248489/5495	solidranost
19.10.20 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008				712173 01/09/20 30/09/20 0000000 002 0000000000
567-483-25000352-56	0,00	1,50	5622029388256713	56748325000352564510877120000071217301092030
19.10.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000				092008500000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-100-80005800-39	0,00	1,43	5622029388252657/5497	solidranost
19.10.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV4502306270001				712173 01/01/00 01/01/00 0000000 002 0000000000
555-100-00307147-27	0,00	1,42	5622029388219678	55510000307147274510145020002071217301092030
19.10.20 TRGOVACKA RADNJA PEGI S.P.		4510145020002		092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-000-18827937-31	0,00	1,42	5622029388274739	55200018827937314511178750002071217301092030
19.10.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002				092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
552-000-18805502-18	0,00	1,40	5622029388258091	55200018805502184511172630005071217301092030
19.10.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403C4511172630005				092001100000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
567-241-25001108-43	0,00	1,40	5622029388219663	56724125001108434510150370003071217301092030
19.10.20 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB 4510150370003				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80997156-40	0,00	1,39	5622029388246166/5488	solidranost
19.10.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003				712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000059-67 19.10.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,39	5622029388275521 4500584330004	56757025000059674500584330004071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
554-013-00000037-61 19.10.20 Derbi vl sp Nemanjana Vujadin I lidza	0,00	1,37	5622029388256418 4501572370007	55401300000037614501572370007071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-011-00002378-97 19.10.20 DOO IDEA MODRICA	0,00	1,37	5622029388261387 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00001392-04 19.10.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,35	5622029388260576/5501 4502480030001	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01880700-13 19.10.20 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA	0,00	1,35	5622029388235095 4404230790009	16100001880700134404230790009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-25000215-92 19.10.20 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,34	5622029388276353 45006565610003	567651250002159245006565610003071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
161-000-01148500-48 19.10.20 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,32	5622029388253789 4403728570000	16100001148500484403728570000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-460-22140124-32 19.10.20 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	1,31	5622029388237058 4509680490001	55146022140124324509680490001071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-353-11000198-68 19.10.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	1,30	5622029388256710 4404111270005	56735311000198684404111270005071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
552-000-17377248-96 19.10.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	1,30	5622029388274827 4510276390000	55200017377248964510276390000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81333534-94 19.10.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A	0,00	1,30	5622029388269872/0 4509906560008	dop solid 712173 01/08/20 31/08/20 0000000 050 0000000000
567-321-11000030-06 19.10.20 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI	0,00	1,30	5622029388275434 4403321620002	56732111000030064403321620002071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-010-81269124-96 19.10.20 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB	0,00	1,30	5622029388239146/0 78424503370490003	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
567-343-25000444-44 19.10.20 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	1,30	5622029388258696 4501049660000	56734325000444444501049660000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-300-00288693-96 19.10.20 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,30	5622029388238624 4509974990002	55530000288693964509974990002071217301092030 092013800000000000000092020 712173 01/09/20 30/09/20 0000000 138 0000092020
551-480-22039053-13 19.10.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	1,30	5622029388217196 4508937400002	55148022039053134508937400002071217301072031 07201160000000000000000000000000 712173 01/07/20 31/07/20 0000000 116 0000000000
551-039-00011946-62 19.10.20 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET	0,00	1,30	5622029388216977 4401785970003	55103900011946624401785970003071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01357300-74 19.10.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,30	5622029388215333	16100001357300744403876920001071217301082031 0820069000000000000000000000000000
				712173 01/08/20 31/08/20 0000000 069 0000000000
567-241-11001285-64 19.10.20 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	0,00	1,30	5622029388256486	56724111001285644404620820006071217301092030 0920002000000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-80593061-16 19.10.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,30	5622029388202968/0	TAKSA
				712173 19/10/20 19/10/20 0000000 069 0000000000
554-007-00011421-56 19.10.20 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,30	5622029388217024	55400700011421564506863960008071217301092030 0920027000000000000000000000000000
			4506863960008	712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81492330-73 19.10.20 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS 4510828260009	0,00	1,27	5622029388264701/0	dopr solid
				712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81492330-73 19.10.20 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS 4510828260009	0,00	1,27	5622029388264955/0	sr solid
				712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81527636-79 19.10.20 STUDIO ROGIC LJUBICA ROGIC SP BANJALUKA	0,00	1,13	5622029388261998	FOND SOLIDARNOSTI
			4511027890007	712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000192-35 19.10.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,98	5622029388275762	56732125000192354509091740006071217301092030 0920008000000000000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
567-343-25000644-26 19.10.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ4510508510007	0,00	0,89	5622029388256906	56734325000644264510508510007071217301102031 1020005000000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00011064-88 19.10.20 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005	0,00	0,77	5622029388271841/0	DOP SOLID
				712173 01/09/20 30/09/20 0000000 050 0000000000
562-099-00004588-19 19.10.20 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198 4502314370007	0,00	0,71	5622029388242418/0	fond solid.
				712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02373000-35 19.10.20 POKRET PRAVDESLAVKA RODICA 178000BANJA LUKA064404567590001	0,00	0,67	5622029388215153	16100002373000354404567590001071217301092030 0920002000000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00088942-86 19.10.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,66	5622029388219516	55510000088942864508870810006071217301092030 0920093000000000000000000000000000
			4508870810006	712173 01/09/20 30/09/20 0000000 093 0000000000
552-021-00018644-41 19.10.20 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,66	5622029388274668	55202100018644414501917610006071217301092030 0920074000000000000000000000000000
			4501917610006	712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-25000326-97 19.10.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP14509546170009	0,00	0,65	5622029388218370	56736325000326974509546170009071217301082031 0820074000000000000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
554-005-00001584-80 19.10.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,65	5622029388217074	55400500001584804507632260000071217301082031 0820034000000000000000000000000000
			4507632260000	712173 01/08/20 31/08/20 0000000 034 0000000000
551-720-22045661-51 19.10.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622029388216982	55172022045661514510817810007071217301092030 0920002000000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81343094-24 19.10.20 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER4509980290004	0,00	0,65	5622029388228213/0	doprinos solidarnosti
				712173 01/09/20 30/09/20 0000000 094 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.10.2020

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				
199-572-00396979-57	0,00	0,65	5622029388216044	19957200396979574510207070001071217301102031
19.10.20 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ			4510207070001	1020005000000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
572-226-00003544-76	0,00	0,65	5622029388275494	57222600003544764511397040002071217301092030
19.10.20 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25 4511397040002				0920027000000000000000000000000000
				712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-81501139-76	0,00	0,64	5622029388250610/0	UPLATA DOPR ZA SOLID 09/20
19.10.20 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008				712173 19/10/20 19/10/20 0000000 074 0000000000
562-012-00001537-49	0,00	0,51	5622029388199506	Uplata za Fond solidarnosti za mjesec 9/2020
19.10.20 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/09/20 30/09/20 0000000 088 0000000000
161-045-00647200-86	0,00	0,26	5622029388273708	16104500647200864508253530004071217301092030
19.10.20 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004				0920064000000000000000000000000000
				712173 01/09/20 30/09/20 0000000 064 0000000000
571-200-00001244-20	0,00	0,26	5622029388256816	57120000001244204511483040007071217309102009
19.10.20 GAME ZONAZANATSKA BBPRIJEDOR			4511483040007	1020074000000000000000000000000000
				712173 09/10/20 09/10/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
490.146,17	0,00	2.817,71	492.963,88	

NAPOMENA:

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

IZVOD:219

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.10.2020 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
4.321.835,41 KM	0,00 KM	411,20 KM	4.322.246,61 KM	0	22

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.322.246,61 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	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 19.10.2020	0,00	229,49	0	[N:4400445310002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:109 B:0000000]	672448 0000000000	87000011528192 (2) Centrala
2	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 19.10.2020	0,00	68,56	0	[N:4400847540004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	898778 0000000000	87000011530206 (2) Centrala
3	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BAN 19.10.2020	0,00	29,56	43	[N:4400569390004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011525748 (2) Centrala
4	DIVES DOO BANJALUKA, BANJA LUKA, BANJA LUKA 5672531100006823	SBERBANK AD BANJ 19.10.2020	0,00	19,40	999	[N:4403297060009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011530161 (2) Centrala
5	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 19.10.2020	0,00	12,67	999	[N:4401241520004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:0000000]	0000000000	87000011531336 (2) Centrala
6	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 19.10.2020	0,00	11,43	999	[N:4401241520004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:0000000]	0000000000	87000011531387 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 19.10.2020	0,00	7,82	999	[N:4508742060002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011526523 (2) Centrala
8	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 19.10.2020	0,00	5,06	0	[N:4401450100004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	857328 0000000000	87000011526221 (2) Centrala
9	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 19.10.2020	0,00	4,85	43	[N:4403820380004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:090 B:00000000]	0000000000	87000011530014 (2) Centrala
10	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 19.10.2020	0,00	4,48	43	[N:4403507050001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011531537 (2) Centrala
11	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 19.10.2020	0,00	2,07	999	[N:4507967280005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011528369 (2) Centrala
12	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 19.10.2020	0,00	2,00	999	[N:4402786210009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] DO	0000000000	87000011527333 (2) Centrala
13	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 19.10.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011530185 (2) Centrala
14	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 19.10.2020	0,00	1,76	999	[N:4403624440007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:00000000]	0000000000	87000011531304 (2) Centrala
15	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 19.10.2020	0,00	1,76	999	[N:4403624440007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:00000000]	0000000000	87000011531456 (2) Centrala
16	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 19.10.2020	0,00	1,31	999	[N:4401276150005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:00000000]	0000000000	87000011531485 (2) Centrala
17	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 19.10.2020	0,00	1,31	999	[N:4401276150005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:00000000]	0000000000	87000011531557 (2) Centrala
18	MILANOVIĆ TRANSPORT LJEPOJKA MILANOVIĆ SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 19.10.2020	0,00	1,30	0	[N:4511058180008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0841534 000082020	87000011526438 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 19.10.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0821383 0000000000	87000011525672 (2) Centrala
20	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 19.10.2020	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011531379 (2) Centrala
21	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 19.10.2020	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011528024 (2) Centrala
22	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 5710200000066504	Komercijalna banka ad 19.10.2020	0,00	0,53	35	[N:4511244300005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0000000000	10303213382001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	411,20
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.