

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

20.10.2020



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

6,021,397.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 191037570 - 5510560001580762;4401387900003;712173;011020;311020;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,229.53
2	5620990000130280 191053648 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5,319.36
3	5620990000130280 191053639 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,342.31
4	5620990000130280 191054380 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,194.85
5	5620990000130280 191054890 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,028.91
6	5620990000130280 191053072 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,803.52
7	5620990000130280 191055053 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,770.78
8	5620990000130280 191053461 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,758.21
9	5550070049894438 191050650 - 5550070049894438;4400970660006;712173;010920;300920;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA 20-01-2020 DOP.SOLID.RAD. PL ZA 9 MJ.	0.00	1,479.91
10	5620990000130280 191053252 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,122.88
11	5620990000130280 191052887 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,103.07
12	1941460118403172 191035722 - 1941460118403172;4401580060004;712173;010920;300920;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	825.06
13	5620990000130280 191054185 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	733.46
14	5620990000130280 191052892 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	690.59
15	5620998025609386 191054732 - 5620998025609386;4400632340004;712173;010920;300920;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	365.00
16	5550060000550878 190905434 - 5550060000550878;4400285870006;712173;010420;310520;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 19-10-2020 FOND SOLID NA TERET RADNIKA	0.00	362.70
17	5540010000073413 191052522 - 5540010000073413;4400359230004;712173;010820;300820;005;0000000;9004042637 /	Savic Kompany Doo Budžetsko plaćanje	0.00	207.15
18	5550101027487742 191057458 - 5550101027487742;4400632340004;712173;010820;310820;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOPST	0.00	172.00
19	5550080053579807 191075047 - 5550080053579807;4400113660000;712173;010920;300920;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ PO DOP ZA SOLIDAR 9/20	0.00	118.44
20	5550080053579807 191075123 - 5550080053579807;4400113660000;712173;010820;310820;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POSEBAN DOP ZA SOLIDARNOSTI 8/20	0.00	91.88
21	5620990000130280 191054746 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.79
22	5550080049477580 191079636 - 5550080049477580;4403316460005;712173;010920;300920;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	83.76
23	5550020022544078 191046541 - 5550020022544078;4403073380008;712173;010820;310820;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPLZA SOLI	0.00	80.43
24	5550020022544078 191047633 - 5550020022544078;4403073380008;712173;010720;310720;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPL ZA SOLI	0.00	74.84

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,021,397.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000018264439 191076974 - 5550000018264439;4402206310001;712173;010920;300920;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	70.13
	Doprinos za solidarnost za 09/20			
26	5550080053579807 191075206 - 5550080053579807;4400113660000;712173;010720;310720;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	64.07
	POSEBAN DOP ZA DOPRINOS SOLIDAR 7/20			
27	1990550094436819 191035680 - 1990550094436819;4401912830003;712173;010920;300920;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	48.91
	Budžetsko plaćanje			
28	5553000009507226 191086375 - 5553000009507226;4400023590002;712173;010820;310820;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	48.28
	DOP ZA SOLIDAR 08-2020			
29	5620990000130280 191053454 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	46.58
	Budžetsko plaćanje			
30	5550080024022452 191057149 - 5550080024022452;4402595110004;712173;010920;300920;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	45.51
	SOLIDARNOST			
31	5620990000130280 191053643 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	45.42
	Budžetsko plaćanje			
32	5675412500001665 191037722 - 5675412500001665;4507975540008;712173;010120;300920;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	33.61
	Budžetsko plaćanje			
33	5550070855675475 191070662 - 5550070855675475;4403537800005;712173;010920;300920;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	31.45
	07-02-2018 DOPRINOS SOLIDARNOSTI			
34	5550530052654550 191049074 - 5550530052654550;4400088880008;712173;010920;300920;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	27.60
	POS DOP ZA SOLIDARNOST 9/20			
35	5558000034934750 191060321 - 5558000034934750;4404211650000;712173;201020;201020;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	26.06
	doprinos za 09			
36	5620990000130280 191055058 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	24.22
	Budžetsko plaćanje			
37	5620128133186843 191071823 - 5620128133186843;4400612230008;712173;010820;310820;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	22.96
	Budžetsko plaćanje			
38	5710800000111482 191072131 - 5710800000111482;4404146490008;712173;010920;300920;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE	0.00	21.30
	Budžetsko plaćanje			
39	5550080049639667 191055283 - 5550080049639667;4402567250003;712173;011020;311020;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	19.46
	SREDSTVA SOLIDARNOSTI			
40	5620990000130280 191054869 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.97
	Budžetsko plaćanje			
41	5620990000130280 191054179 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.51
	Budžetsko plaćanje			
42	5620990000130280 191054543 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.02
	Budžetsko plaćanje			
43	5721060001179424 191072310 - 5721060001179424;4403689060007;712173;010920;300920;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	16.86
	Budžetsko plaćanje			
44	5551000010394876 191065610 - 5551000010394876;4508932190000;712173;010920;300920;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	16.19
	DOPR ZA SOLIDARNOST			
45	5672411100069588 191073458 - 5672411100069588;4403837780006;712173;201020;201020;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	15.68
	Budžetsko plaćanje			
46	5620990000130280 191053270 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.35
	Budžetsko plaćanje			
47	5673011100005732 191071554 - 5673011100005732;4403939860004;712173;010920;300920;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	11.98
	Budžetsko plaćanje			
48	1549212002560630 191052452 - 1549212002560630;4403218700006;712173;010920;300920;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.55
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,021,397.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222061812 191037064 - 5517902222061812;4404282830009;712173;010920;300920;002;0000000;0000000009 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	10.74
50	5550020015833521 191043488 - 5550020015833521;4506516570003;712173;010820;310820;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP ZA SOL	0.00	10.55
51	1610850002130040 191072730 - 1610850002130040;4400304760004;712173;010920;300920;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	10.49
52	5550080047292752 191071292 - 5550080047292752;4403077610008;712173;010920;300920;064;0000000;0000000000 /	"PROING-MD" D.O.O. SOL09/20	0.00	9.40
53	5620088119581140 191036894 - 5620088119581140;4403730040000;712173;011020;311020;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	9.15
54	5620990000130280 191052496 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.08
55	5620998104422274 191035524 - 5620998104422274;4403402030005;712173;010920;300920;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	8.05
56	5722760000117868 191038267 - 5722760000117868;4501508280002;712173;010920;300920;088;0000000;0000000000 /	"FOTO-OPTIKA" VLASNIK NEDELJKO TARLAĆ SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	7.84
57	5514502233947683 191071679 - 5514502233947683;4401442930006;712173;010920;300920;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.54
58	5540030000011235 191034356 - 5540030000011235;4501362720005;712173;010920;300920;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.50
59	5550070022598929 191087104 - 5550070022598929;4400946870008;712173;010720;300920;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 FOND SOLIDARNOSTI	0.00	6.11
60	5620990000130280 191054582 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.20
61	5554000046595514 191043361 - 5554000046595514;4507960510005;712173;010320;300920;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.20
62	5520001572626143 191036300 - 5520001572626143;4402985920007;712173;010720;310720;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T Budžetsko plaćanje	0.00	4.73
63	5520001572626143 191037076 - 5520001572626143;4402985920007;712173;010920;300920;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T Budžetsko plaćanje	0.00	4.73
64	5514502214008266 191034321 - 5514502214008266;4509836330000;712173;010920;300920;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	4.55
65	5620990000130280 191054737 - 5620990000130280;4401630930005;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.43
66	5676032500010849 191073466 - 5676032500010849;4511098990002;712173;010620;300620;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI Budžetsko plaćanje	0.00	3.50
67	5510250000597343 191034320 - 5510250000597343;4500265820007;712173;010920;300920;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.86
68	5558000034701853 191061973 - 5558000034701853;4510355850008;712173;010920;300920;113;0000000;0000000000 /	BUREGBŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.72
69	5557000042903447 191082706 - 5557000042903447;4510960370000;712173;010820;310820;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOP SOLID	0.00	2.68
70	5540060001237362 191054959 - 5540060001237362;4404010320001;712173;010920;300920;028;0000000;0000000000 /	ROTAS RS doo Dobož Budžetsko plaćanje	0.00	2.64
71	5550000039785829 191063071 - 5550000039785829;4245063040018;712173;011020;311020;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA SOLID	0.00	2.60
72	5620090000291636 191071496 - 5620090000291636;4400271570000;712173;010820;310820;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	2.37

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PRETHODNO STANJE

6,021,397.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000043802405 191084700 - 5550000043802405;4511037770000;712173;010920;300920;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.33
		POSEBAN DOP. ZA SOLID.		
74	5510600001540311 191093896 - 5510600001540311;4400590750002;712173;010920;300920;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.50
		Budžetsko plaćanje		
75	5672532500017329 191095453 - 5672532500017329;4504012350000;712173;010920;300920;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.34
		Budžetsko plaćanje		
76	5674832500022064 191073646 - 5674832500022064;4509653250007;712173;010920;300920;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA	0.00	1.31
		Budžetsko plaćanje		
77	5550030052637697 191078555 - 5550030052637697;4508354480008;712173;010920;300920;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
		22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA IX/20		
78	5550020015824694 191046145 - 5550020015824694;4506396060006;712173;010920;300920;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
		POSEBAN DOPRINOS		
79	5550070021938456 191078142 - 5550070021938456;4506236450002;712173;010920;300920;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR	0.00	1.30
		SOLIDARNOST		
80	5550010053931193 191098917 - 5550010053931193;4508466360005;712173;010820;310820;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S.	0.00	1.30
		SOLIDARNI DOPRINOS		
81	5540060001258217 191055109 - 5540060001258217;4511480020005;712173;010920;300920;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	1.22
		Budžetsko plaćanje		
82	5540010000464226 191055071 - 5540010000464226;4508719080004;712173;010920;300920;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
		Budžetsko plaćanje		
83	5620998152565993 191094864 - 5620998152565993;4511011110001;712173;010920;300920;050;0000000;0000000000 /	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108 ZABLECE 108 79287 PREV	0.00	0.65
		Budžetsko plaćanje		
84	5551000020893865 191043030 - 5551000020893865;4509462820008;712173;010920;300920;002;0000000;0000000000 /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.33
		DOP ZA SOL		

UKUPAN PROMET

0.00

32,913.74

NOVO STANJE

6,054,311.69

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,054,311.69

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				
571-080-0000077-89 20.10.20 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk4401355020001	0,00	1.753,12	5622029488331112	57108000000077894401355020001071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-100-80000005-61 20.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	918,43	5622029488337295	UPLATA KREDITA I OBUSTAVADOPRINOS ZA SOLIDARNOST 712173 20/10/20 20/10/20 0000000 002 0000000000
567-441-11000025-58 20.10.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN4401941690008	0,00	873,85	5622029488351679	56744111000025584401941690008071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-005-00001813-49 20.10.20 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	826,96	5622029488338690 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 09/20 712173 01/09/20 30/09/20 0000000 027 0000000000
551-025-00005778-46 20.10.20 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC 4400096630002	0,00	675,13	5622029488350261	55102500005778464400096630002071217301102031 10201030000000000000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
338-390-22658695-34 20.10.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNIK^4402999630001	0,00	429,40	5622029488347652	33839022658695344402999630001071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
551-102-11304230-89 20.10.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR^4402937870006	0,00	408,85	5622029488332145	55110211304230894402937870006071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
562-099-00017970-31 20.10.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN^4400632340004	0,00	245,20	5622029488343767/0	DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 067 0000000000
562-099-81110088-65 20.10.20 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.4400632340004	0,00	229,00	5622029488306787	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 105 0000000000
562-010-81058865-82 20.10.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008	0,00	200,42	5622029488325668/5534	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
551-060-00015500-11 20.10.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N 4400572420003	0,00	158,39	5622029488313025	55106000015500114400572420003071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
555-008-01240202-37 20.10.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	155,86	5622029488315835 4400023670006	55500801240202374400023670006071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
552-000-17060511-95 20.10.20 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE^4401282120002	0,00	148,25	5622029488350549	55200017060511954401282120002071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
567-363-11000731-16 20.10.20 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	138,71	5622029488313529	56736311000731164400672720004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-008-01240202-37 20.10.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	114,88	5622029488315419 4400022940000	55500801240202374400022940000071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00016629-77 20.10.20 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000	0,00	103,61	5622029488305868/0	SOLIDARNOST ZA 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17721957-86 20.10.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	102,96	5622029488350417	55200017721957864403458680002071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00003873-30 20.10.20 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220 4401118160001	0,00	102,53	5622029488290771	POSEBAN FOND SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99467001-45 20.10.20 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	77,89	5622029488348104	19410699467001454403501790003071217301082030 09200020000000000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
562-011-00001760-11 20.10.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	76,51	5622029488337627 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA IX/2020 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-00003941-20 20.10.20 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822 4401121620005	0,00	76,30	5622029488329931/0	Id 09/20 712173 20/10/20 20/10/20 0000000 053 0000000000
572-246-00004673-74 20.10.20 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE GA 4509867640007	0,00	66,00	5622029488367100 4509867640007	57224600004673744509867640007071217301032031 08200050000000000000000000000000 712173 01/03/20 31/08/20 0000000 005 0000000000
562-008-00003053-62 20.10.20 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA 4401398000004	0,00	49,96	5622029488293325/0	TAKSA 712173 20/10/20 20/10/20 0000000 069 0000000000
562-008-81106134-90 20.10.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI 4403525200002	0,00	45,50	5622029488344796/0	upl 712173 01/09/20 30/09/20 0000000 069 0000000000
555-008-01240202-37 20.10.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	40,37	5622029488316025 4400037110003	55500801240202374400037110003071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00015819-82 20.10.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN 4401690320001	0,00	40,34	5622029488307397/5528	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-120-80013023-88 20.10.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	39,97	5622029488370295 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/20 30/09/20 0000000 075 0000000000
194-146-98912001-20 20.10.20 DRVNA GALANTERIJA MILINKOVIC Rade Radica ?389a 7800 4403829760004	0,00	37,62	5622029488348419 4403829760004	19414698912001204403829760004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00002783-46 20.10.20 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	34,44	5622029488304159 4400489950009	DOPRINOSI 7/20 712173 01/07/20 31/07/20 0000000 013 0000000000
555-100-00164717-32 20.10.20 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	29,53	5622029488332552 4403799670005	55510000164717324403799670005071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80288154-30 20.10.20 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	28,93	5622029488320119 4402555910008	FOND ZA LIJEC.DJECE 09/20 712173 01/09/20 30/09/20 0000000 053 0000000000
551-008-00004152-34 20.10.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	24,55	5622029488332222 4401301950003	55100800004152344401301950003071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
551-490-22089014-87 20.10.20 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006	0,00	24,44	5622029488331289 4403312800006	55149022089014874403312800006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000009
567-321-25000322-33 20.10.20 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI 4507496900008	0,00	24,29	5622029488315099 4507496900008	56732125000322334507496900008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00144800-03 20.10.20 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	23,59	5622029488365562 4400746940001	16104500144800034400746940001071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
492.963,88	0,00	8.842,61		501.806,49

Izvjestaj o promjenama na racunu
na dan: 20.10.2020

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				
551-490-22089381-53 20.10.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,92	5622029488313084 4403610730002	55149022089381534403610730002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000009
562-099-00011583-83 20.10.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	21,93	5622029488336776/0 4400838550005	UPL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00000974-44 20.10.20 KP PROGRES AD DOBOJ	0,00	20,75	5622029488302583 4400006070003	UG.O DJELU 7-10/20 BOZIC NENAD MARKOVIC DUSKO 712173 20/10/20 20/10/20 0000000 028 0000000000
161-000-00000000-11 20.10.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	20,62	5622029488347841 4401547010000	16100000000000114401547010000071217301102031 102000200000009002087360 712173 01/10/20 31/10/20 0000000 002 9002087360
562-099-00003541-56 20.10.20 DRINA TRANS DOO ,RIBNIK	0,00	19,55	5622029488293524 4401105690001	Solidarnost doprinos 712173 01/09/20 30/09/20 0000000 050 0000000000
562-008-00002800-45 20.10.20 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	18,54	5622029488293268/0 883804401393200005	stred solid 712173 20/10/20 20/10/20 0000000 061 0000000000
562-003-00003092-93 20.10.20 TOPLOTA D.O.O.UGLJEVIK	0,00	15,91	5622029488288978 4400445740007	solidarnost 712173 01/09/20 30/09/20 0000000 109 0000000000
562-008-00003009-97 20.10.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	15,60	5622029488355618/0 4401403520003	TAKSA 712173 20/10/20 20/10/20 0000000 069 0000000000
562-012-00003094-34 20.10.20 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	15,05	5622029488354878/0 4400513680000	UPLATA DOPRINOSA ZA SOL.ZA 09/20 712173 01/09/20 30/09/20 0000000 085 0000000000
161-000-02398000-16 20.10.20 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	12,87	5622029488328627 4404596690007	16100002398000164404596690007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-84732001-11 20.10.20 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	10,66	5622029488348241 4400905170000	19410684732001114400905170000071217301082030 09200020000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
567-363-11000110-36 20.10.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,43	5622029488366832 4403585010008	56736311000110364403585010008071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-80776244-22 20.10.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB	0,00	10,40	5622029488361917/0 74507291410008	SRED SOLI 712173 01/09/20 31/12/20 0000000 038 0000000000
562-012-80908357-70 20.10.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,83	5622029488336408 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 9/2020 712173 01/09/20 30/09/20 0000000 085 0000000000
567-241-11000527-10 20.10.20 DENTAL STUDIO T ZU BANJA LUKABANJA LUKABANJA	0,00	9,42	5622029488367933 4403703150006	56724111000527104403703150006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-80967402-11 20.10.20 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V	0,00	9,36	5622029488294307/0 4403258910003	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-81508606-36 20.10.20 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGI	0,00	9,10	5622029488324183/5536 4510886890004	solidranost 712173 01/03/20 30/09/20 0000000 002 0000000000
562-008-81510271-82 20.10.20 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	8,80	5622029488293532 4510904200002	Uplata posebnog doprinos 712173 01/07/20 31/07/20 0000000 006 0000000000
551-720-22047240-67 20.10.20 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK	0,00	7,80	5622029488350147 4404479380005	55172022047240674404479380005071217301092031 12200020000000000000000000 712173 01/09/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.10.2020

Izvod: 235

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000124-44 20.10.20 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000	0,00	7,28	5622029488352082	56732325000124444506311330000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
132-110-03114924-17 20.10.20 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5622029488329192	13211003114924174209188960015071217301092030 09200970000000000000000000000000 712173 01/09/20 30/09/20 0000000 097 0000000009
562-003-00001074-36 20.10.20 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA4501273200006	0,00	6,90	5622029488358251/0	solid 712173 01/09/00 30/09/20 0000000 005 0000000000
551-720-22835184-28 20.10.20 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI4401157730001	0,00	6,63	5622029488350924	55172022835184284401157730001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-541-11000021-20 20.10.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	6,46	5622029488351637	56754111000021204403309920009071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-541-11000021-20 20.10.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	6,46	5622029488351253	56754111000021204403309920009071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-009-80649892-97 20.10.20 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004	0,00	5,95	5622029488337427/0	DOP 712173 01/10/20 31/10/20 0000000 119 0000000000
551-025-00005805-62 20.10.20 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV14400098090005	0,00	5,45	5622029488312985	55102500005805624400098090005071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
552-006-00023810-22 20.10.20 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,20	5622029488368068	55200600023810224507142840008071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-80963122-98 20.10.20 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA'4403258160004	0,00	5,00	5622029488366066/0	uplata 712173 01/09/20 30/09/20 0000000 002 0000000000
567-603-11000073-27 20.10.20 UNIVERSAL DISPLAY DOO LAKTASITRNRN	0,00	4,89	5622029488367097	56760311000073274404557100006071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-353-11000219-05 20.10.20 DMJ METAL DOO SRBACSRBACSRBAC	0,00	4,76	5622029488366980	56735311000219054404564220009071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-651-27000009-63 20.10.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	4,68	5622029488331662	56765127000009634400127610005071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-005-81231531-18 20.10.20 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007	0,00	4,60	5622029488305545	UPLATA POSEBNOG DOPRINOSA ZA SOLIODARNOST 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81317347-58 20.10.20 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009	0,00	4,54	5622029488360339/0	SOL 712173 20/10/20 20/10/20 0000000 002 0000000000
552-000-17061097-83 20.10.20 ELING MALE HIDROELEKTRANE DOBRANKARADICEV14402316250004	0,00	4,51	5622029488350660	55200017061097834402316250004071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
562-099-00000552-02 20.10.20 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 I4401610580008	0,00	4,45	5622029488335475	DOPR. SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
492.963,88	0,00	8.842,61		501.806,49

Izvjestaj o promjenama na racunu
na dan: 20.10.2020

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				
572-246-00003918-11 20.10.20 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	4,18	5622029488332748 4506662120001	57224600003918114506662120001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-11000200-21 20.10.20 MEDTOUCH DOO BANJA LUKAMESE SELIMOVICA	0,00	4,05	5622029488332331 10/13 14403335840005	56724111000200214403335840005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81518393-66 20.10.20 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	4,04	5622029488358711 4510959870007	SOLIDARNOST 8 i 9 /20 712173 01/08/20 30/09/20 0000000 008 0000000000
562-099-00006444-77 20.10.20 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	4,03	5622029488304900 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 056 0000000000
552-000-17721957-86 20.10.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA	0,00	3,99	5622029488350429 6 PR4403458680002	55200017721957864403458680002071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-460-22039592-55 20.10.20 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	3,93	5622029488350248 4507888900006	55146022039592554507888900006071217301072030 09201030000000000000000000000000 712173 01/07/20 30/09/20 0000000 103 0000000000
562-005-81600508-51 20.10.20 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	3,90	5622029488335107/0 4511419110000	SOLID 09/20 712173 01/09/20 30/09/20 0000000 064 0000000000
554-010-00011351-22 20.10.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622029488313758 4510546520008	55401000011351224510546520008071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-81317347-58 20.10.20 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA	0,00	3,57	5622029488359944/0 4509808470009	SOLID 712173 20/10/20 20/10/20 0000000 002 0000000000
567-253-11000168-14 20.10.20 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA	0,00	3,28	5622029488331133 7 LAK4404090920004	56725311000168144404090920004071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-010-00002614-20 20.10.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	3,18	5622029488326325/0 78420 :4401239030008	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
161-025-00345600-80 20.10.20 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,05	5622029488329437 907 4403423460000	16102500345600804403423460000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80764330-21 20.10.20 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA	0,00	3,00	5622029488318615/0 I4507253910005	09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-028-00007255-27 20.10.20 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB	0,00	3,00	5622029488350364 ZV 4505110140001	55102800007255274505110140001071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
567-343-11000466-45 20.10.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	2,94	5622029488367214 4403843240005	56734311000466454403843240005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-276-00000038-93 20.10.20 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	2,83	5622029488331760 19I:4400513090008	57227600000038934400513090008071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-100-80014133-66 20.10.20 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,78	5622029488319741 4502523960008	DOP.ZA FOND SOLIDARNOSTI 08/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
572-286-00003080-80 20.10.20 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	2,75	5622029488367103 4505419830002	57228600003080804505419830002071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81171910-11	0,00	2,75	5622029488354821/0	SOLIDARNI DOPRINOS
20.10.20 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/08/20 31/08/20 0000000 116 0000000000
161-000-01338100-56	0,00	2,74	5622029488328677	16100001338100564403863270008071217301092030
20.10.20 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV			0664403863270008	712173 01/09/20 30/09/20 0000000 085 0000000000
562-006-81198739-84	0,00	2,73	5622029488288589	Uplata solidarnosti
20.10.20 STR IMUS SAVIC TATJANA S.P.			4509084020006	712173 01/09/20 30/09/20 0000000 113 0000000000
552-000-17336231-54	0,00	2,70	5622029488368091	55200017336231544510248930007071217301092030
20.10.20 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO			4510248930007	712173 01/09/20 30/09/20 0000000 011 0000000000
551-490-22067840-74	0,00	2,70	5622029488350596	55149022067840744510794340008071217301092030
20.10.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-00013390-94	0,00	2,64	5622029488362447/0	DOP ZA SOL
20.10.20 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI			4503174470002	712173 01/09/20 30/09/20 0000000 067 0000000000
562-006-00001769-35	0,00	2,64	5622029488293749/5519	DOPRINSO ZA SOLIDARNOST
20.10.20 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA			4505026350009	712173 01/09/20 30/09/20 0000000 113 0000000000
552-000-17721957-86	0,00	2,62	5622029488366753	55200017721957864403458680002071217301092030
20.10.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	712173 01/09/20 30/09/20 0000000 027 0000000000
562-008-00002959-53	0,00	2,60	5622029488323670/0	TAKSA
20.10.20 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 N			4503726420005	712173 20/10/20 20/10/20 0000000 069 0000000000
551-460-22041115-45	0,00	2,60	5622029488350369	55146022041115454504622260002071217301092030
20.10.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI			4504622260002	712173 01/09/20 30/09/20 0000000 103 0000000000
551-460-22090179-02	0,00	2,60	5622029488350808	55146022090179024509822460008071217301092030
20.10.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI			4509822460008	712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-80887868-44	0,00	2,60	5622029488353723	solidarnost doprinos avgust+septembar 2020
20.10.20 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.			4507634630009	712173 01/08/20 30/09/20 0000000 050 0000000000
551-790-22210745-46	0,00	2,51	5622029488331099	55179022210745464404073160004071217301092030
20.10.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	712173 01/09/20 30/09/20 0000000 085 0000000000
562-099-80235000-24	0,00	2,25	5622029488364361/0	sred sol
20.10.20 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA			4505172250008	712173 01/09/20 30/09/20 0000000 025 0000000000
562-008-80267310-91	0,00	2,02	5622029488291996/0	TAKSA
20.10.20 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 01/09/20 30/09/20 0000000 069 0000000000
567-241-25001783-55	0,00	1,95	5622029488352087	56724125001783554510668630009071217301092030
20.10.20 SOVA VESNA SEVARIKA SP BANJA LUKABANJA LUKAB			4510668630009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00005812-33	0,00	1,86	5622029488336748/0	uplata doprinoso za solidarnost
20.10.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00440774-47	0,00	1,81	5622029488315825	5551000044077444404123280006071217301092019
20.10.20 GRADNJA PLUS DOO BANJA LUKA			4404123280006	712173 01/09/20 19/10/20 0000000 002 0000000000

Prethodno stanje

492.963,88

Ukupno duguje

0,00

Ukupno potrazuje

8.842,61

Stanje racuna

501.806,49

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				
552-000-17721957-86 20.10.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,72	5622029488368069	55200017721957864403458680002071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
567-491-25000181-80 20.10.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K4511131100000	0,00	1,60	5622029488367206	56749125000181804511131100000071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
567-321-11000043-64 20.10.20 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	1,58	5622029488351873	56732111000043644401077540007071217301092030 09200800000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-00000913-34 20.10.20 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008	0,00	1,54	5622029488359411/0	solidanrost 712173 01/08/20 31/08/20 0000000 005 0000000000
554-009-00011131-52 20.10.20 TRNEVEN ModricaModria	0,00	1,42	5622029488331897	55400900011131524500027480001071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
552-018-00022744-13 20.10.20 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB4506886580008	0,00	1,42	5622029488350755	55201800022744134506886580008071217301082031 08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 0000000000
567-463-25000109-19 20.10.20 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	1,40	5622029488313513	56746325000109194507851900006071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-651-25000286-73 20.10.20 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007	0,00	1,40	5622029488315371	56765125000286734511346130007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
554-001-00002429-69 20.10.20 Mis trVelika Obarska	0,00	1,36	5622029488349864	55400100002429694501268200006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-321-11000233-76 20.10.20 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA 4404597070002	0,00	1,35	5622029488352080	56732111000233764404597070002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-030-00020125-07 20.10.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK4506076580001	0,00	1,33	5622029488313384	55203000020125074506076580001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81256894-27 20.10.20 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007	0,00	1,33	5622029488303158/0	ss 712173 01/08/20 31/08/20 0000000 093 0000000000
552-020-00025374-76 20.10.20 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV4507477190008	0,00	1,33	5622029488368193	55202000025374764507477190008071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81590421-98 20.10.20 AM ASTRA KLUB ALEKSANDAR VUKOVIC SP KNEZEVO4511359460006	0,00	1,33	5622029488326955/0	POS DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 093 0000000000
567-253-25000423-55 20.10.20 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK 4505066570001	0,00	1,32	5622029488366833	56725325000423554505066570001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-463-25001278-04 20.10.20 AGROCENAR TR DRAGANA SPASOJEVIC S.P. CRKVENA0503241250004	0,00	1,32	5622029488349841	56746325001278040503241250004071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-010-80578486-90 20.10.20 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUF4506421940008	0,00	1,30	5622029488366320/0	DOPR ZA SOLIDARNOST 09/20 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				
551-470-22304044-57 20.10.20 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH	0,00	1,30	5622029488349902 4511185450006	55147022304044574511185450006071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-006-81589561-57 20.10.20 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD	0,00	1,30	5622029488290877/5516 4404579840003	poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 113 0000000000
554-004-00100131-47 20.10.20 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGRADISKA	0,00	1,30	5622029488349657 4510714760001	55400400100131474510714760001071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
199-057-00309263-59 20.10.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA B14403833280009	0,00	1,30	5622029488347550 B14403833280009	199057003092635944403833280009071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00000141-46 20.10.20 Tea DooBIJELJINA	0,00	1,30	5622029488332139 4400317820006	554001000001414644400317820006071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-007-00011656-30 20.10.20 ZLATA KOMERC Nenad S SPDerventa	0,00	1,30	5622029488349525 4511311260005	55400700011656304511311260005071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00011031-90 20.10.20 RIBNIK UDRUZENJE SPORTSKIH RIBOLOVACA RIBNIK R 4401105180003	0,00	1,30	5622029488330513/0 R 4401105180003	DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
562-007-81313141-15 20.10.20 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,30	5622029488339255/0 4508318840006	UPLATA DOPR. ZA SOLID 09/20 712173 20/10/20 20/10/20 0000000 074 0000000000
555-300-00399500-94 20.10.20 ALMA AISA PELES SP DERVENTA	0,00	1,30	5622029488315473 4510748820003	55530000399500944510748820003071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-80919162-58 20.10.20 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANKA	0,00	1,29	5622029488372277/0 4507735660006	solid za bolesnu djecu 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00441247-83 20.10.20 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,20	5622029488332448 4511043230009	55510000441247834511043230009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-100-80001306-38 20.10.20 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	1,17	5622029488363629/0 M4502386520003	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
552-006-00019210-48 20.10.20 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN	0,00	1,03	5622029488349327 4504252070004	55200600019210484504252070004071217301092030 09200690000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
552-000-18699807-10 20.10.20 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA	0,00	0,98	5622029488313499 4509008600001	55200018699807104509008600001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-25014348-52 20.10.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622029488367197 4504961980006	56732325014348524504961980006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-00001832-38 20.10.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN	0,00	0,70	5622029488358263/0 4508126000004	dopsin solid 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81073874-67 20.10.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI	0,00	0,65	5622029488370987/0 4403465030005	SREDTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
551-057-00015308-55 20.10.20 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,64	5622029488313031 4501944340002	55105700015308554501944340002071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81616806-44	0,00	0,63	5622029488342172	UPL.SOLIDARNOSTI 09/20
20.10.20 RADA RESTORAN I PECENJARA S.P. SANICANI BB PRIJEL			4511500310005	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80244841-86	0,00	0,61	5622029488362475/0	SOL
20.10.20 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.			4505564250006	712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00458634-11	0,00	0,32	5622029488315475	55510000458634114511216510002071217301082031
20.10.20 KUMIC SUZANA JUGOVIC I DEJAN LAJIC S.P. PRIJEDOR			4511216510002	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
492.963,88	0,00	8.842,61	501.806,49	

NAPOMENA:

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

IZVOD:220

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.10.2020 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
4.322.246,61 KM	0,00 KM	508,78 KM	4.322.755,39 KM	0	14

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	4.322.755,39 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	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 20.10.2020	0,00	358,23	0	[N:4403464220005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000]	690775 0000000000	87000011533729 (2) Centrala
2	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 20.10.2020	0,00	71,19	0	[N:4200326931083 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:088 B:0000000]	L89451746 0000000000	87000011533259 (2) Centrala
3	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 20.10.2020	0,00	29,83	0	[N:4400418690006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	920517 0000000000	87000011537700 (2) Centrala
4	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 20.10.2020	0,00	13,97	999	[N:4501650190002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011538717 (2) Centrala
5	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIČA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 20.10.2020	0,00	9,22	1	[N:4403665040005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011533730 (2) Centrala
6	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljini 20.10.2020	0,00	9,02	0	[N:4507386040003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0939675 0000000000	87000011533566 (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	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 20.10.2020	0,00	5,67	43	[N:4403855330000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011537756 (2) Centrala
8	BASARA DOO GRADISKA, ROVINE BB GRADISKA NEPOZNATA, 5514702230329670	Nova banjalučka banka 20.10.2020	0,00	3,25	0	[N:4404242880003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	684674 0000000000	87000011533700 (2) Centrala
9	ZANATSKA RADNJA ALU-KO , COSIĆ VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 20.10.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:090 B:0000000]	1040828 0000000000	87000011535785 (2) Centrala
10	DJECIJI BUTIK MALI PRINC IGOR VUJOVIĆ S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 20.10.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000]	0000000000	87000011538579 (2) Centrala
11	KAFE M MILIĆ STANA S P MRKONJIĆ GRA, STEVANA SINDJELIĆA 10, 1610000157580003	Raiffeisen banka dd Bi 20.10.2020	0,00	1,40	0	[N:4509870860000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000]	0000000009	87000011538687 (2) Centrala
12	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVĐANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 20.10.2020	0,00	1,16	43	[N:4400735820004 VU:0 VP:712173 PO:2020.10.20 PD:2020.10.20 O:007 B:0000000]	0000000000	87000011538640 (2) Centrala
13	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 20.10.2020	0,00	0,97	0	[N:4507758010009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	709565 0000000000	87000011537444 (2) Centrala
14	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 20.10.2020	0,00	0,65	35	[N:4501646670008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000] Po	0000000000	30302780647001 (2) Agencija Pale

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

Ukupno BAM:	0,00	508,78
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