

IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RAČUNU

21.10.2020



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

6,054,311.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 191180839 - 555000005368483;4401565850007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,849.75
2	5510010000917746 191229295 - 5510010000917746;4400999640004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,490.53
3	555000005368483 191181501 - 555000005368483;4402160810004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,513.47
4	5550070004617845 191208447 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	870.20
5	555000005368483 191180559 - 555000005368483;4401571310006;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	728.50
6	555000005368483 191181412 - 555000005368483;4401628280001;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	706.23
7	1610450020250048 191197607 - 1610450020250048;4401099600003;712173;010920;300920;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	682.38
8	5515001130884222 191230289 - 5515001130884222;4400363000005;712173;010520;300920;005;0000000;0000000000 /	DASTO SEMTEL D.O.O. BIJEJLINA	0.00	659.83
9	5550070004617845 191209197 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	618.05
10	555000005368483 191181059 - 555000005368483;4402752740009;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	483.38
11	555000005368483 191180944 - 555000005368483;4401546980005;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	438.99
12	5550070004617845 191209293 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	381.45
13	5676031100005387 191229431 - 5676031100005387;4401185190004;712173;010920;300920;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	364.31
14	555000005368483 191182043 - 555000005368483;4401625770008;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	355.40
15	555000005368483 191181194 - 555000005368483;4401625340003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	334.12
16	555000005368483 191181090 - 555000005368483;4401687610007;712173;010920;300920;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	314.80
17	555000005368483 191180700 - 555000005368483;4401662110000;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	313.97
18	555000005368483 191182149 - 555000005368483;4401625420007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	299.91
19	555000005368483 191180235 - 555000005368483;4404396330006;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	297.46
20	1610000164540044 191197509 - 1610000164540044;4404066890005;712173;010420;300920;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	283.05
21	555000005368483 191181607 - 555000005368483;4400969490008;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	281.62
22	5550070004617845 191208445 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	266.48
23	5550070004617845 191208882 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	266.16
24	555000005368483 191180511 - 555000005368483;4404398970002;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	252.65

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MBR 440425560

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PRETHODNO STANJE

6,054,311.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070020759324 191198654 - 5550070020759324;4400757980005;712173;010920;300920;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	238.43
26	5550070004617845 191209107 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	237.98
27	5550000005368483 191181878 - 5550000005368483;4401658190007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.28
28	5550070004617845 191208151 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	233.05
29	5550000005368483 191181725 - 5550000005368483;4401660680003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.22
30	5550000005368483 191182155 - 5550000005368483;4400903980004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.17
31	5550070004617845 191208171 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	232.03
32	5550000005368483 191180180 - 5550000005368483;4401013650003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	223.98
33	5550000005368483 191181850 - 5550000005368483;4401631580008;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.78
34	5550000005368483 191181492 - 5550000005368483;4401624020005;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.58
35	5550000005368483 191180140 - 5550000005368483;4403274950007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.06
36	5550070004617845 191208206 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	196.02
37	5550000005368483 191181459 - 5550000005368483;4401473140003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.41
38	5550000005368483 191182441 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	191.14
39	5673431100039564 191215276 - 5673431100039564;4403411450009;712173;010920;300920;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA	0.00	188.30
40	5550070004617845 191209566 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	176.26
41	5550000005368483 191180712 - 5550000005368483;4401011100006;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	172.40
42	5550000005368483 191182257 - 5550000005368483;4402391970004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.71
43	5550000005368483 191182053 - 5550000005368483;4401613760007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.63
44	5550070004617845 191209543 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	156.59
45	5550000005368483 191179995 - 5550000005368483;4401633440009;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.85
46	5550070004617845 191209515 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	151.49
47	5550000005368483 191181991 - 5550000005368483;4403203420007;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.83
48	5550000005368483 191182727 - 5550000005368483;4401668150003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	127.07

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6,054,311.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 191182782 - 5550000005368483;4402984010007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.41
50	5550000005368483 191180787 - 5550000005368483;4401578320007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.66
51	5550000005368483 191181233 - 5550000005368483;4402904350007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.97
52	5550070004617845 191209497 - 5550070004617845;4400855640000;712173;010920;300920;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 09/2020,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	98.95
53	5550000005368483 191180830 - 5550000005368483;4400859800001;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.46
54	5550000005368483 191181323 - 5550000005368483;4403018010005;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.84
55	5550000005368483 191181897 - 5550000005368483;4401624610007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.41
56	5550000005368483 191181294 - 5550000005368483;4400590240004;712173;010920;300920;002;0000000;0000092020 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.92
57	5550000005368483 191181104 - 5550000005368483;4400601380008;712173;010920;300920;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.41
58	5550000005368483 191180838 - 5550000005368483;4401565850007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.73
59	5510010000917746 191229198 - 5510010000917746;4400999640004;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	76.19
60	5550000005368483 191180219 - 5550000005368483;4402889370004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.35
61	5550000005368483 191182435 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.69
62	5550000005368483 191181168 - 5550000005368483;4401637350004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.39
63	5620990000130280 191195671 - 5620990000130280;4400248160007;712173;010920;300920;119;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	60.18
64	5550000005368483 191182575 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.14
65	5620998088436674 191214400 - 5620998088436674;4403143340009;712173;010820;310820;088;0000000;0000000000 / Budzetsko placanje	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	55.18
66	5550000005368483 191181383 - 5550000005368483;4401612100003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.68
67	5550000005368483 191180194 - 5550000005368483;4404389550009;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.99
68	5553000009507226 191206546 - 5553000009507226;4400023590002;712173;010920;300920;028;0000000;0000000000 / DOP ZA SOLIDARNOST 09-2020	"PREMIER" D.O.O. DOBOJ	0.00	51.24
69	5620990000130280 191196150 - 5620990000130280;4401577430003;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	48.32
70	1941109249200109 191197700 - 1941109249200109;4402596780003;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	KOVACNICA SAKRAMENTSKI DOO	0.00	46.78
71	5550000005368483 191182806 - 5550000005368483;4401678380007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.27
72	5550080000155311 191195582 - 5550080000155311;4400011580001;712173;010720;310720;028;0000000;0000000000 / POSEBAN DOPRIN ZA SOLID ZA VII/2020	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	44.97

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 191180816 - 5550000005368483;4400992630003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.15
74	5550020001432319 191220423 - 5550020001432319;4400624080001;712173;010820;310820;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	42.49
75	5620998088436674 191213421 - 5620998088436674;4403143340009;712173;010920;300920;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	41.75
76	5674838300000391 191196947 - 5674838300000391;4404214240007;712173;010920;300920;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	41.08
77	5550000005368483 191180550 - 5550000005368483;4403124710008;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.75
78	5550000005368483 191182437 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.54
79	5550000041744259 191202404 - 5550000041744259;4403883620005;712173;010920;300920;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	40.19
80	5550020015133569 191203579 - 5550020015133569;4401597620003;712173;010120;310120;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	35.59
81	5550000005368483 191182102 - 5550000005368483;4403375800006;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.13
82	5550000005368483 191182537 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.51
83	5550000005368483 191180856 - 5550000005368483;4400949890000;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.42
84	5550000005368483 191182439 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.47
85	5550000005368483 191182535 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.77
86	5550000005368483 191181278 - 5550000005368483;4401691480002;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.75
87	5550080046259314 191107450 - 5550080046259314;4507521940001;712173;010920;300920;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	28.47
88	5550000005368483 191182443 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.36
89	5550000005368483 191180558 - 5550000005368483;4401571310006;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.32
90	5553000042640389 191192414 - 5553000042640389;4404421540002;712173;211020;211020;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	24.94
91	5550000005368483 191182541 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.29
92	5550000005368483 191181210 - 5550000005368483;4402956230000;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.84
93	5550000005368483 191180174 - 5550000005368483;4404226500004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.64
94	5550000005368483 191181089 - 5550000005368483;4401687610007;712173;010920;300920;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
95	5550000005368483 191181413 - 5550000005368483;4401628280001;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.49
96	5550000005368483 191181051 - 5550000005368483;4400601540005;712173;010920;300920;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.15

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97	5550000005368483 191180945 - 5550000005368483;4401546980005;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.81
98	5550100049482526 191168239 - 5550100049482526;4400500190003;712173;211020;211020;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	14.43
99	5620990001388370 191214981 - 5620990001388370;4401760710007;712173;010920;300920;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	14.03
100	5550000005368483 191181500 - 5550000005368483;4402160810004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.82
101	5550000005368483 191181460 - 5550000005368483;4401473140003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.02
102	5550000005368483 191180179 - 5550000005368483;4401013650003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.49
103	5550000005368483 191180691 - 5550000005368483;4401662110000;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.29
104	5514602211755145 191214637 - 5514602211755145;4510863840000;712173;010920;300920;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	9.25
105	5550000005368483 191182536 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.92
106	5540120020000942 191213756 - 5540120020000942;4400291410009;712173;010920;300920;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.67
107	5550000005368483 191182538 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.46
108	5550000005368483 191181105 - 5550000005368483;4400601380008;712173;010920;300920;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.99
109	5550060000776694 191194530 - 5550060000776694;4500766360006;712173;010920;300920;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	7.80
110	5550000005368483 191182436 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.46
111	5550000005368483 191182258 - 5550000005368483;4402391970004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.28
112	5550000005368483 191181877 - 5550000005368483;4401658190007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.07
113	5550000005368483 191181726 - 5550000005368483;4401660680003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.03
114	5675412500028534 191176468 - 5675412500028534;4511016690006;712173;010920;300920;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	6.55
115	5550000005368483 191181896 - 5550000005368483;4401624610007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.54
116	5559000026786797 191195320 - 5559000026786797;4404009820009;712173;011020;311020;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	6.50
117	5550000005368483 191181075 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.18
118	5550000005368483 191182440 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.04
119	5673431100051398 191197120 - 5673431100051398;4400323630006;712173;010920;300920;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA	0.00	5.94
120	5620990000130280 191196347 - 5620990000130280;4402960340006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.56

IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RAČUNU

21.10.2020



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

6,054,311.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 191181211 - 5550000005368483;4402956230000;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.53
122	5550000005368483 191180711 - 5550000005368483;4401011100006;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.23
123	5550000005368483 191181080 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.13
124	5550000005368483 191181079 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
125	5550000005368483 191181060 - 5550000005368483;4402752740009;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.10
126	5550000005368483 191181081 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.08
127	5620128136912128 191196815 - 5620128136912128;4404118520007;712173;010920;300920;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	4.57
128	5550000005368483 191181606 - 5550000005368483;4400969490008;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.53
129	5540010000000275 191215203 - 5540010000000275;4400322230004;712173;010920;300920;005;0000000;0000000000 /	Mladi radnik OZ	0.00	4.42
130	5550000005368483 191181135 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.30
131	5550000005368483 191181134 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
132	5550000005368483 191181088 - 5550000005368483;4401687610007;712173;010920;300920;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.22
133	5550000005368483 191180139 - 5550000005368483;4403274950007;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.19
134	1941069944000150 191197697 - 1941069944000150;4404082820009;712173;010920;300920;002;0000000;0000000000 /	KAFANICA DOO	0.00	4.19
135	5550000005368483 191181195 - 5550000005368483;4401625340003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.19
136	5550000005368483 191180218 - 5550000005368483;4402889370004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.19
137	5550000005368483 191181132 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.16
138	5550000005368483 191181082 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
139	5550000005368483 191181131 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.04
140	5557000042138020 191219953 - 5557000042138020;4404402910001;712173;010820;300920;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	4.00
141	5550000005368483 191181085 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
142	5550000005368483 191181077 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
143	5550000005368483 191181279 - 5550000005368483;4401691480002;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.87
144	5550000005368483 191181025 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86

IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RAČUNU

21.10.2020



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

6,054,311.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 191181073 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
146	5550000005368483 191181083 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.77
147	5550000005368483 191181074 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.73
148	5550000005368483 191181130 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.67
149	5551000038408088 191187659 - 5551000038408088;4510322760003;712173;010920;300920;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	3.66
		Uplata Fond solidarnosti LD		
150	5550000005368483 191181084 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.65
151	5550000005368483 191181076 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.63
152	5550000005368483 191180193 - 5550000005368483;4404389550009;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.51
153	5550000005368483 191181854 - 5550000005368483;4401631580008;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.44
154	5554000037191073 191217285 - 5554000037191073;4404272010003;712173;010920;300920;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	3.36
		DOPRINOS SOLID 09/20		
155	5620990000130280 191196521 - 5620990000130280;4400248160007;712173;010920;300920;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.34
		Budžetsko plaćanje		
156	5551000026978966 191220373 - 5551000026978966;4404015550005;712173;011020;311020;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
		SOLIDARNI DOPR.		
157	5620058069000055 191215371 - 5620058069000055;4402748120004;712173;010920;300920;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	2.99
		Budžetsko plaćanje		
158	5550000005368483 191181024 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.94
159	5550000005368483 191180181 - 5550000005368483;4401013650003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.64
160	5550000005368483 191179981 - 5550000005368483;4401633440009;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.63
161	5722760000600152 191197128 - 5722760000600152;4404400110008;712173;010920;300920;088;0000000;9999999999 /	NEK-IR DOO	0.00	2.60
		Budžetsko plaćanje		
162	5550000005368483 191182540 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.38
163	5550000005368483 191182438 - 5550000005368483;4402889020003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
164	5550000005368483 191181133 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
165	5550090026700379 191218481 - 5550090026700379;4508029140004;712173;010920;300920;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.07
		SOLIDARNOST		
166	5550000005368483 191181078 - 5550000005368483;4402978470004;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
167	5540010000229583 191215061 - 5540010000229583;4501247460008;712173;011020;311020;005;0000000;0000000000 /	DIV TR	0.00	2.00
		Budžetsko plaćanje		
168	5517002229803524 191215329 - 5517002229803524;4404400890003;712173;010820;310820;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	1.63
		Budžetsko plaćanje		

IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RAČUNU

21.10.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,054,311.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000043761121 191206156 - 5557000043761121;4511014050000;712173;010920;300920;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SRED SO	0.00	1.60
170	5550080046259314 191107452 - 5550080046259314;4507521940001;712173;010920;300920;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 9/2020- DOP.	0.00	1.50
171	5550000005368483 191182042 - 5550000005368483;4401625770008;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.48
172	5550000005368483 191182726 - 5550000005368483;4401668150003;712173;010920;300920;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.47
173	5540120080001456 191195660 - 5540120080001456;4500949950007;712173;010920;300920;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budzetsko placanje	0.00	1.43
174	5620998152052184 191176175 - 5620998152052184;4510967890009;712173;010920;300920;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budzetsko placanje	0.00	1.43
175	5520001859844210 191176872 - 5520001859844210;4510929020009;712173;010920;300920;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SP Budzetsko placanje	0.00	1.31
176	5673432500038139 191229291 - 5673432500038139;4501030640008;712173;010920;300920;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budzetsko placanje	0.00	1.30
177	5554000047509739 191215534 - 5554000047509739;4511322110005;712173;010820;310820;116;0000000;0000000000 /	KAZABLANKA DEJAN MILJANIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.30
178	5559000040501821 191228646 - 5559000040501821;4404363080004;712173;010920;300920;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 09/20 ZA Mladena S	0.00	1.00
179	5551000015389503 191232876 - 5551000015389503;4403722610000;712173;211020;211020;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO SOLIDARNOST 9/2020	0.00	0.82
180	5511011129974125 191176141 - 5511011129974125;4507033470004;712173;010920;300920;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budzetsko placanje	0.00	0.66
181	5620038161611776 191196237 - 5620038161611776;4511520260004;712173;230920;300920;116;0000000;0000000000 /	FRIZERSKI SALON MIM ZELJKO OKLIJ S.P VLASENICA TRG SRPSKIH BORACA BB 7 Budzetsko placanje	0.00	0.39
182	5620038161615462 191196719 - 5620038161615462;4511527780003;712173;280920;300920;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE Budzetsko placanje	0.00	0.19

UKUPAN PROMET 0.00 23,581.89

NOVO STANJE 6,077,893.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,077,893.58

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

IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RAČUNU

21.10.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

6,054,311.69

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

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				
562-100-80005893-51 21.10.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	2.100,00	5622029588454171/0 4403217720003	POS DOPR ZA SOLID PO OSN KUPLJ SLUZ PUTN VOZILA 712174 01/10/20 31/10/20 0000000 002 0000000000
562-100-80005893-51 21.10.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	1.800,00	5622029588454366/0 4403217720003	POSEBAN DOP SOLID PO OSNOVU KUIPLJENOG SLUZBENOG PUTNICKOG VOZILA 712174 01/10/20 31/10/20 0000000 002 0000000000
562-099-81333215-81 21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	935,99	5622029588414720 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/10/20 21/10/20 0000000 002 0000000000
562-099-80329563-60 21.10.20 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	712,65	5622029588435507/0 4503513600000	dop za slodarnost 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-81283628-40 21.10.20 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	694,00	5622029588395341 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
567-162-11000964-48 21.10.20 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I	0,00	623,52	5622029588447734 4400878340003	56716211000964484400878340003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81333594-58 21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	463,05	5622029588445773/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 31/10/20 31/10/20 0000000 002 0000000000
562-099-81332966-52 21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	452,28	5622029588452218/0 4400959000002	UPLATA ZA KREDIT I OBUSTAVA DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17426998-32 21.10.20 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	433,82	5622029588450170 4401217490005	55200017426998324401217490005071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000009
562-003-81333785-68 21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	417,12	5622029588440182/0 4400959000002	solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81333350-13 21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	369,40	5622029588437144/0 4400959000002	DOPRINOS ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81333554-29 21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	321,18	5622029588422994/0 4400959000002	doprinost solidarnosti 712173 12/10/20 12/10/20 0000000 002 0000000000
562-006-81333746-38 21.10.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	262,32	5622029588436875/5621 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 21/10/20 21/10/20 0000000 002 0000000000
562-009-81333686-71 21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	242,68	5622029588425764/5609 4400959000002	KREDIT I OBUSTAVA 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002305-78 21.10.20 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	241,00	5622029588436124 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 09/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-81333721-15 21.10.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	221,06	5622029588434417/0 4400959000002	DOP ZA SOLID R UPL KRED I OBUSTAVA 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00077200-47 21.10.20 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	175,45	5622029588416917 4200231040050	16100000077200474200231040050071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-800-00056735-36 21.10.20 JU ANDRICEV INSTITUT U VISEGRADU	0,00	145,44	5622029588448303 4403592730008	55580000056735364403592730008071217301092030 09201130000000000000000000 712173 01/09/20 30/09/20 0000000 113 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				
562-003-00001371-18	0,00	121,27	5622029588436260/0	UPLATA SRED SOL ZA LIJECENJE DJ U INOST
21.10.20 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006			712173	01/09/20 30/09/20 0000000 109 0000000000
551-490-22066814-48	0,00	79,48	5622029588400611	55149022066814484403832120008071217301092030
21.10.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008			712173	09200090000000000000000000000000 01/09/20 30/09/20 0000000 009 0000000000
194-106-00934001-81	0,00	65,59	5622029588416426	19410600934001814403554560000071217301092030
21.10.20 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lk 4403554560000			712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
567-323-11012960-15	0,00	59,71	5622029588447377	56732311012960154401094120003071217301082031
21.10.20 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003	712173	08200080000000000000000000000000 01/08/20 31/08/20 0000000 008 0000000000
562-004-81332869-51	0,00	52,16	5622029588428947/5612	uplata kredita i obustava doprinosa za solidarnost
21.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	21/10/20 21/10/20 0000000 002 0000000000
571-010-00002007-57	0,00	50,45	5622029588430269	57101000002007574403196540018071217301072031
21.10.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018			712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
161-000-01509700-35	0,00	43,40	5622029588396768	16100001509700354403591500009071217301082030
21.10.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV4403591500009			712173	09200020000000000000000000000000 01/08/20 30/09/20 0000000 002 0000000000
562-099-00001673-34	0,00	42,29	5622029588453196/0	SREDSTVA SOLIDARNOSTI
21.10.20 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000			712173	01/10/20 31/10/20 0000000 093 0000000000
562-099-80871395-90	0,00	33,17	5622029588423122	fond solidarnosti za 09/2020
21.10.20 MASTER B.C. DOO B.LUKA		4402107500001	712173	21/10/20 21/10/20 0000000 002 0000000000
562-100-80029382-06	0,00	31,89	5622029588398916	FOND SOLIDARNOSTI
21.10.20 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001			712173	01/09/20 30/09/20 0000000 002 0000000000
161-000-00413801-14	0,00	31,24	5622029588434043	16100000413801144402499820009071217301032031
21.10.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009			712173	03200280000000000000000000000000 01/03/20 31/03/20 0000000 028 0000000000
562-099-81587590-55	0,00	31,08	5622029588435741/0	dop solidarnosti 09/20
21.10.20 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA 4511367050003			712173	01/09/20 30/09/20 0000000 025 0000000000
572-106-00011837-89	0,00	31,01	5622029588401307	57210600011837894402271990001071217301082031
21.10.20 SUKI KOMERC DOO BANJA LUKA, PUT SRPSKIH BRANIL.4402271990001			712173	08200020000000000000000000000000 01/08/20 31/08/20 0000000 002 0000000000
161-000-00413801-14	0,00	30,72	5622029588448763	16100000413801144402499820009071217301052031
21.10.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009			712173	05200280000000000000000000000000 01/05/20 31/05/20 0000000 028 0000000000
555-000-00424242-29	0,00	25,94	5622029588401317	55500000424242294400433810000071217301092030
21.10.20 GEOVIS DOO BIJELJINA		4400433810000	712173	09200050000000000000000000000000 01/09/20 30/09/20 0000000 005 0000000000
161-045-00627500-16	0,00	24,29	5622029588416224	16104500627500164403324300009071217301092030
21.10.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009			712173	09200750000000000000000000000000 01/09/20 30/09/20 0000000 075 0000000000
562-010-00001698-52	0,00	22,65	5622029588443121/0	dop solid 08/20
21.10.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007			712173	28/08/20 28/08/20 0000000 008 0000000000
562-008-00003013-85	0,00	19,44	5622029588407528	setembar2020 doprinodi za dijagnostiku i liječenje djece u unostrastvu
21.10.20 DODRA OD NEVESINJE		4401398850008	712173	01/09/20 30/09/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002697-16	0,00	14,89	5622029588451546/0	UPLAAT POSEBNOG DOPR SOLID 9/2020
21.10.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004				712173 01/09/20 30/09/20 0000000 028 0000000000
161-060-00003900-18	0,00	14,44	5622029588434002	16106000003900184600045280049071217301092030
21.10.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
186-321-03101014-43	0,00	14,10	5622029588397186	18632103101014434401437000009071217301072031
21.10.20 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009				07200970000000000000000000000000 712173 01/07/20 31/07/20 0000000 097 0000000000
194-106-01115001-87	0,00	12,61	5622029588397790	19410601115001874404471300002071217301102031
21.10.20 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E4404471300002				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00397865-55	0,00	12,41	5622029588446439	55510000397865554510740170000071217301082031
21.10.20 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L 4510740170000				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-010-00002643-89	0,00	12,04	5622029588447024	57101000002643894404177610001071217301092030
21.10.20 SABOR DOOJASIMIRA MAL'amp? xC8'I'amp? xC6?A BROJ 4404177610001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-012-00000289-33	0,00	10,91	5622029588430452	55401200000289334401438660002071217321102021
21.10.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002				10200150000000000000000000000000 712173 21/10/20 21/10/20 0000000 015 0000000000
562-099-80999451-42	0,00	10,35	5622029588453330/0	FOND SOLIDARNOSTU
21.10.20 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00017524-11	0,00	10,02	5622029588426189/0	DORPINOS
21.10.20 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB `4504628970001				712173 01/07/20 30/09/20 0000000 103 0000000000
194-146-98960001-65	0,00	9,95	5622029588416394	19414698960001654403624100001071217301092030
21.10.20 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81517172-43	0,00	9,41	5622029588435852/0	POS DOPR ZA SOLID 07/20
21.10.20 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B14510949560000				712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81517172-43	0,00	9,41	5622029588441167/0	POS DOP ZA 08/20
21.10.20 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B14510949560000				712173 01/08/20 31/08/20 0000000 075 0000000000
567-162-11000211-76	0,00	8,76	5622029588450663	56716211000211764401711420001071217301092030
21.10.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000649-32	0,00	8,56	5622029588450512	56724111000649324403436950006071217301092030
21.10.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00570901-37	0,00	8,53	5622029588416731	16100000570901374403150470007071217301082031
21.10.20 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB `4403150470007				08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-007-80731669-80	0,00	8,51	5622029588402799	UPL. DOP. ZA SOLID. ZA 09-2020
21.10.20 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002				712173 01/09/20 30/09/20 0000000 074 9074075475
551-710-22440753-23	0,00	8,49	5622029588400356	55171022440753234506334620005071217301042030
21.10.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005				04200250000000000000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
555-100-00489028-09	0,00	7,83	5622029588447841	55510000489028094511419970009071217321102021
21.10.20 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA 4511419970009				10200020000000000000000000000000 712173 21/10/20 21/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.10.2020

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				
567-651-25000214-95 21.10.20 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM	0,00	7,52	5622029588430921 4510517340009	56765125000214954510517340009071217301082031 08200660000000000000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
572-216-00002733-89 21.10.20 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	7,13	5622029588431752 4404208350003	57221600002733894404208350003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-651-11000019-68 21.10.20 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	6,74	5622029588450796 4402492060009	56765111000019684402492060009071217301072031 10200640000000000000000000000000 712173 01/07/20 31/10/20 0000000 064 0000000000
562-099-80237352-49 21.10.20 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,65	5622029588392872 4505532300001	DOPRINOSI ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
338-220-22001016-79 21.10.20 AUTOKUCA BOSNIAK DOO SIROKI BRIJEGFRA DOMINIK	0,00	6,46	5622029588416934 4272024030037	33822022001016794272024030037071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-11000181-22 21.10.20 LENATEKS DOO SRBACSRBACSRBAC	0,00	5,57	5622029588431176 4403889660009	56735311000181224403889660009071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
552-014-00020839-07 21.10.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,46	5622029588451256 4402655110009	55201400020839074402655110009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00533300-55 21.10.20 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7/4403038800002	0,00	5,46	5622029588416203 4403038800002	16104500533300554403038800002071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-011-81430848-69 21.10.20 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,45	5622029588407317/0 4400482190009	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
161-045-00489500-20 21.10.20 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004	0,00	5,20	5622029588416242 4502007950004	16104500489500204502007950004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-02373200-17 21.10.20 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	5,16	5622029588396769 4404585490006	16100002373200174404585490006071217301092030 092007400000009074044356 712173 01/09/20 30/09/20 0000000 074 9074044356
194-146-98956001-37 21.10.20 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE.4403849360002	0,00	4,58	5622029588448817 4403849360002	19414698956001374403849360002071217321102021 10200020000000000000000000000000 712173 21/10/20 21/10/20 0000000 002 0000000000
161-000-02105300-72 21.10.20 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	4,58	5622029588416305 14401051660004	16100002105300724401051660004071217301072030 08200080000000000000000000000000 712173 01/07/20 30/08/20 0000000 008 0000000000
567-343-25000321-25 21.10.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	4,55	5622029588451491 4501219920001	56734325000321254501219920001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
338-350-22002259-68 21.10.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA 4401617830000	0,00	4,50	5622029588416631 4401617830000	33835022002259684401617830000071217321102021 10200020000000000000000000000000 712173 21/10/20 21/10/20 0000000 002 0000000000
161-000-01817000-23 21.10.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	4,36	5622029588397058 4404185120005	16100001817000234404185120005071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-011-00001686-39 21.10.20 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	4,32	5622029588429201/0 4403947700008	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-900-00280328-59	0,00	4,13	5622029588401202	555900002803285944040070000071217301092030
21.10.20 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI			4404040070000	09201070000000000000000000000000
				712173 01/09/20 30/09/20 0000000 107 0000000000
161-045-00246800-38	0,00	4,00	5622029588416092	16104500246800384502437960003071217301092030
21.10.20 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA			4502437960003	0920002000000009999999999999999999
				712173 01/09/20 30/09/20 0000000 002 9999999999
161-000-01580000-13	0,00	4,00	5622029588396762	16100001580000134509879220003071217301082030
21.10.20 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC			4509879220003	09200020000000000000000000000000
				712173 01/08/20 30/09/20 0000000 002 0000000000
571-010-00002609-94	0,00	3,97	5622029588430656	57101000002609944404303340007071217301092030
21.10.20 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA			4404303340007	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
552-003-00024018-30	0,00	3,95	5622029588430535	55200300024018304402831880002071217301062030
21.10.20 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA			4402831880002	06200060000000000000000000000000
				712173 01/06/20 30/06/20 0000000 006 0000000000
562-008-00000483-12	0,00	3,90	5622029588418916/0	TAKSA
21.10.20 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII			4503728120009	
				712173 01/09/20 30/09/20 0000000 069 0000000000
567-343-11000566-36	0,00	3,83	5622029588400817	56734311000566364404081930005071217301092030
21.10.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5			4404081930005	09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80028458-62	0,00	3,68	5622029588421746/0	SOL
21.10.20 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			4402282840001	
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-25000365-27	0,00	3,56	5622029588450668	56746325000365274510911750000071217301092030
21.10.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJA			4510911750000	09200750000000000000000000000000
				712173 01/09/20 30/09/20 0000000 075 0000000000
572-106-00007527-21	0,00	3,46	5622029588446207	57210600007527214404003890005071217301102031
21.10.20 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI			4404003890005	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-441-11000106-09	0,00	3,43	5622029588447131	56744111000106094404350770001071217301092030
21.10.20 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	09201070000000000000000000000000
				712173 01/09/20 30/09/20 0000000 107 0000000000
567-463-11000030-32	0,00	3,42	5622029588450667	56746311000030324402913180009071217301092030
21.10.20 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR			4402913180009	09200750000000000000000000000000
				712173 01/09/20 30/09/20 0000000 075 0000000000
562-010-81046421-69	0,00	3,35	5622029588442131/0	dop solid 10/20
21.10.20 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO			4403387640004	
				712173 01/10/20 31/10/20 0000000 008 0000000000
567-363-25000499-63	0,00	3,21	5622029588447144	56736325000499634503846670005071217301092030
21.10.20 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI			4503846670005	09200740000000000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-11000751-17	0,00	3,00	5622029588450661	56724111000751174403925640001071217301092030
21.10.20 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA			4403925640001	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00000924-94	0,00	2,88	5622029588421152/0	DOPR.ZA SOLID.
21.10.20 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	
				712173 01/09/20 30/09/20 0000000 064 0000000000
571-200-00001249-05	0,00	2,87	5622029588402044	57120000001249054511503250003071217320102020
21.10.20 ZAR BOSKO BOZIC S.P. PRIJEDORUGAO ULICA SRPSKIH			4511503250003	10200740000000000000000000000000
				712173 20/10/20 20/10/20 0000000 074 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				
567-651-25000171-30 21.10.20 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA4509956070001	0,00	2,76	5622029588451115	56765125000171304509956070001071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-80775618-10 21.10.20 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002	0,00	2,70	5622029588422709/0	sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 102 0000000000
567-343-11000244-32 21.10.20 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR4403392990005	0,00	2,63	5622029588450678	56734311000244324403392990005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-021-00027523-79 21.10.20 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456 4508140840007	0,00	2,60	5622029588430593	55202100027523794508140840007071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-010-81116405-25 21.10.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MI4508630420006	0,00	2,60	5622029588403339/0	DOPRINOSI ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 007 0000000000
552-021-00027523-79 21.10.20 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456 4508140840007	0,00	2,60	5622029588430597	55202100027523794508140840007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-246-00001302-02 21.10.20 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	2,58	5622029588431201	57224600001302024403761510004071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-00002866-88 21.10.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622029588427938/0	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
161-000-01617700-15 21.10.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN4404047320001	0,00	2,50	5622029588396797	16100001617700154404047320001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00010465-42 21.10.20 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B4400903710007	0,00	2,33	5622029588406146/0	dopr. za solid 712173 21/10/20 21/10/20 0000000 074 0
562-007-81336907-12 21.10.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	0,00	2,23	5622029588424873/0	uplata sred 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81437409-33 21.10.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR(4510520720009	0,00	2,07	5622029588413601	ZA LIJEC DJECE 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-81426287-31 21.10.20 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003	0,00	2,07	5622029588419220	ZA LIJEC DJECE 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000
567-241-11000261-32 21.10.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	2,01	5622029588400895	56724111000261324402785320005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
161-000-01538000-10 21.10.20 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO4509820090009	0,00	1,95	5622029588397065	16100001538000104509820090009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22212360-51 21.10.20 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003	0,00	1,89	5622029588430107	55179022212360514404193060003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-491-25000182-77 21.10.20 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP 14511130800008	0,00	1,85	5622029588431519	56749125000182774511130800008071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
551-710-22489041-77 21.10.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622029588400592	55171022489041774403391320006071217301092030 09200930000000000000000000000000 712173 01/09/20 30/09/20 0000000 093 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.10.2020

Izvod: 236

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				
562-003-81315899-85	0,00	1,70	5622029588424628/0	POSEBAN DOP. ZA SOL.
21.10.20 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG4509816900004				712173 01/09/20 30/09/20 0000000 109 0000000000
562-003-00001324-62	0,00	1,65	5622029588432603	doprinosa za solidarnost
21.10.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA		4501250250006		712173 01/09/20 30/09/20 0000000 005 0000000000
555-002-00011193-97	0,00	1,63	5622029588401533	55500200011193974401454780000071217301092030
21.10.20 DAMILS D.O.O. SOKOLAC		4401454780000		09200940000000000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
551-001-00003040-27	0,00	1,56	5622029588400466	5510010000304027000000000000000071217320102020
21.10.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA000000000000000				10200020000000000000000000000000 712173 20/10/20 20/10/20 0000000 002 0000000000
567-433-19000014-29	0,00	1,53	5622029588451462	56743319000014294402977820001071217301082031
21.10.20 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001				08200610000000000000000000000000 712173 01/08/20 31/08/20 0000000 061 0000000000
562-007-80896415-57	0,00	1,45	5622029588425670/0	SOLDARNOST
21.10.20 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 01/09/20 30/09/20 0000000 011 0000000000
571-020-00000940-52	0,00	1,45	5622029588447039	57102000000940524510340310007071217301092030
21.10.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-321-25000250-55	0,00	1,43	5622029588450748	56732125000250554509370460005071217301092030
21.10.20 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-700-00244191-27	0,00	1,43	5622029588431090	55570000244191274504043580003071217301082031
21.10.20 SUVENIRNICA ENIGMA S.P. SOKOLAC		4504043580003		08200940000000000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
562-099-00001727-66	0,00	1,42	5622029588402456	DOP.ZA FOND SOLIDARNOSTI 09/20
21.10.20 JAVNI PREVOZ VUKLISEVIC VINKO SP BANJA LUKA		4502238410002		712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81324126-87	0,00	1,38	5622029588420222/0	SOLIDARNOST
21.10.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MII4401047630001				712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-16765678-51	0,00	1,38	5622029588451373	55200016765678514509881120008071217301082030
21.10.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008				08200100000000000000000000000000 712173 01/08/20 30/08/20 0000000 010 0000000000
571-020-00000206-23	0,00	1,37	5622029588446381	57102000000206234402114380003071217301092030
21.10.20 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA 4402114380003				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80674464-56	0,00	1,37	5622029588409633/0	fon sola
21.10.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ 4506732940001				712173 01/05/20 31/05/20 0000000 002 0000000000
567-603-25000075-51	0,00	1,36	5622029588451415	56760325000075514503113250000071217301092030
21.10.20 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT 4503113250000				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
572-306-00000979-68	0,00	1,35	5622029588431686	57230600000979684508872780007071217301102031
21.10.20 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.4508872780007				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81288024-44	0,00	1,34	5622029588395867/0	FOND
21.10.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/09/20 30/09/20 0000000 095 0000000000
562-011-81055194-85	0,00	1,33	5622029588415288/0	dop za solidarnost
21.10.20 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR4508263250000				712173 01/09/20 30/09/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81446197-53	0,00	1,33	5622029588383996/0	SOL
21.10.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC			4510560860008	712173 21/10/20 21/10/20 0000000 008 0000000000
562-003-00000050-04	0,00	1,33	5622029588435060/0	SOLIDARNOST
21.10.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/08/20 31/08/20 0000000 005 0000000000
567-321-11000185-26	0,00	1,32	5622029588447359	56732111000185264404206900006071217301092030
21.10.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-003-00013653-85	0,00	1,31	5622029588400711	55200300013653854503647120004071217301092030
21.10.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
551-480-22139427-76	0,00	1,31	5622029588450214	55148022139427764507750540009071217301072031
21.10.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
161-045-00368600-37	0,00	1,31	5622029588396926	16104500368600374503061600007071217301092030
21.10.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B			4503061600007	09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
194-106-84755001-75	0,00	1,30	5622029588397728	19410684755001754508996670005071217301092030
21.10.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000			4508996670005	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81208773-03	0,00	1,30	5622029588441865/0	uplata dopr za solid 09/20
21.10.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P			4509163590004	712173 21/10/20 21/10/20 0000000 074 0000000000
552-000-17968335-92	0,00	1,30	5622029588430564	55200017968335924510666930005071217301092030
21.10.20 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
567-321-25000128-33	0,00	1,30	5622029588401075	56732125000128334507257580000071217301102031
21.10.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC			4507257580000	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-013-00000038-58	0,00	1,30	5622029588400163	55401300000038584507531820004071217301092030
21.10.20 Dunja vl sp Nemanja VujadinIidza			4507531820004	09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
552-000-19155528-62	0,00	1,30	5622029588450189	55200019155528624511376630004071217301092030
21.10.20 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:			4511376630004	09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
567-443-25007669-47	0,00	1,30	5622029588451402	56744325007669474504464680007071217301092030
21.10.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
552-034-00012727-83	0,00	1,30	5622029588450610	55203400012727834507971800005071217301092030
21.10.20 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA			4507971800005	09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-353-25000271-73	0,00	1,30	5622029588446961	56735325000271734503372940006071217301092030
21.10.20 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
551-460-22140222-29	0,00	1,30	5622029588446215	55146022140222294507961910007071217301092030
21.10.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 D			45057961910007	09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-353-25000250-39	0,00	1,30	5622029588447057	56735325000250394503362800001071217301092030
21.10.20 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR			4503362800001	09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.10.2020

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				
562-006-81589561-57	0,00	1,30	5622029588383538/5582	poseban doprinos
21.10.20 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD			4404579840003	712173 31/07/20 21/10/20 0000000 113 0000000000
567-570-25000094-59	0,00	1,30	5622029588447486	56757025000094594511214650001071217301092030
21.10.20 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER			4511214650001	09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
555-008-00009004-65	0,00	1,26	5622029588401534	55500800009004654500412470009071217301092030
21.10.20 SZR AUTO SERVIS NINKOVIC DARKO			4500412470009	09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-029-00010464-51	0,00	1,21	5622029588447073	55102900010464514400312860000071217301102031
21.10.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-002-00017523-67	0,00	0,45	5622029588430248	55200200017523674400918150008071217301102031
21.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00017523-67	0,00	0,45	5622029588430247	55200200017523674400918150008071217301102031
21.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
501.806,49	0,00	11.848,26		513.654,75

NAPOMENA:

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

IZVOD:221

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.10.2020 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
4.322.755,39 KM	0,00 KM	3.327,40 KM	4.326.082,79 KM	0	23

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	4.326.082,79 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.10.2020	0,00	1.777,99	0	[N:4400411170007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	1180356 0000000000	87000011542613 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.10.2020	0,00	679,64	270	[N:4401345140009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011541152 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.10.2020	0,00	429,85	0	[N:4401573520008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	1182187 0000000000	87000011542614 (2) Centrala
4	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.10.2020	0,00	131,71	0	[N:4403473560005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011542166 (2) Centrala
5	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 21.10.2020	0,00	125,21	1	[N:4404127510006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011544517 (2) Centrala
6	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 21.10.2020	0,00	73,98	999	[N:4401285650002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:103 B:00000000]	0000000000	87000011543687 (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	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 21.10.2020	0,00	32,55	0	[N:4507656870003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:00000000]	718455 0000000000	87000011540812 (2) Centrala
8	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 21.10.2020	0,00	16,54	0	[N:4402764750000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	724009 0000000000	87000011542329 (2) Centrala
9	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 21.10.2020	0,00	13,83	0	[N:4403625090000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	724312 0000000010	87000011542333 (2) Centrala
10	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 21.10.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:00000000]	21NOV029106341 0000000009	87000011543661 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.10.2020	0,00	8,93	0	[N:4401634500005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	1181495 0000000000	87000011542577 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.10.2020	0,00	5,00	0	[N:4401573520008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	1182186 0000000000	87000011542663 (2) Centrala
13	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 21.10.2020	0,00	4,38	0	[N:4404605510009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	1188235 0000000000	87000011542415 (2) Centrala
14	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P. PALE, , 5550020049551303	Nova banka ad Bijeljina 21.10.2020	0,00	2,60	0	[N:4501652560001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	1194224 0000000000	87000011543923 (2) Centrala
15	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 21.10.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011543675 (2) Centrala
16	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 21.10.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011543680 (2) Centrala
17	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 21.10.2020	0,00	2,39	43	[N:4404275540003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011543679 (2) Centrala
18	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 21.10.2020	0,00	1,87	35	[N:4502935210003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0000000000	10303215534001 (2) Filijala Gradiška

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 21.10.2020	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011544652 (2) Centrala
20	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 21.10.2020	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	1188169 0000000000	87000011542388 (2) Centrala
21	DEJANA SP STEVIĆ DEJANA BIJELJINA, NEZNANIH JUNAKA 9/11 BIJE 5514502211518179	Nova banjalučka banka 21.10.2020	0,00	1,00	0	[N:4507391470008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	722812 0000000000	87000011540827 (2) Centrala
22	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 21.10.2020	0,00	0,65	35	[N:4511097910005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000] Po	0000000000	30302780938001 (2) Agencija Pale
23	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 21.10.2020	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011540605 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	3.327,40
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