

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU

26.10.2020



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

6,104,665.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 191571270 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	574.01
2	5620990000130280 191573019 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	550.62
3	5620990000130280 191572373 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	494.00
4	5620990000130280 191573012 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	479.02
5	5620990000130280 191573618 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	445.28
6	5620990000130280 191573196 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	417.66
7	5620990000130280 191571698 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	401.28
8	5550080856022492 191607899 - 5550080856022492;4402488970009;712173;010920;261020;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARNOSTI	0.00	391.72
9	5620990000130280 191571720 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	339.41
10	5620990000130280 191571074 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	289.09
11	5620990000130280 191573650 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	287.66
12	5620990000130280 191573369 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	287.33
13	5620990000130280 191571726 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	285.25
14	5620990000130280 191571079 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	275.29
15	5620990000130280 191572579 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	259.37
16	5620990000130280 191572999 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	258.54
17	5620990000130280 191572354 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	249.31
18	555010000440005 191561949 - 555010000440005;4401417310001;712173;010920;300920;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA UPL. POS. DOP. ZA SOLID. IZ LIČ. PRIM. RADNIKA	0.00	234.00
19	5620990000130280 191573638 - 5620990000130280;4401568870009;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	224.96
20	5620990000130280 191572361 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	209.77
21	5620990000130280 191572368 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	204.91
22	5620990000130280 191573360 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	199.65
23	5620990000130280 191572144 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	192.95
24	5620990000130280 191571979 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	192.84

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 191571711 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	188.67
26	5620990000130280 191571274 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	184.82
27	5620990000130280 191572586 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	180.61
28	5620990000130280 191573629 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	175.30
29	5620990000130280 191571714 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	173.03
30	5620990000130280 191572800 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	167.37
31	5620990000130280 191571077 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	161.88
32	5620990000130280 191572364 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	159.01
33	5620990000130280 191572990 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	151.78
34	5620990000130280 191572584 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	120.89
35	5620990000130280 191572995 - 5620990000130280;4400594310007;712173;010920;300920;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	110.98
36	5620990000130280 191572157 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	106.72
37	1610450033170060 191583176 - 1610450033170060;4402536020000;712173;011020;311020;002;0000000;0000000010 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko plaćanje	0.00	97.93
38	5620990000130280 191573189 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	85.03
39	5620990000130280 191573643 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	76.18
40	5550020022544078 191618578 - 5550020022544078;4400302550002;712173;011117;301117;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 11/17 ZA RUDNIK BOKSITA SREBRENICA	0.00	66.64
41	5620990000130280 191572353 - 5620990000130280;4400548390004;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	61.42
42	5520080001194129 191601406 - 5520080001194129;4401292350006;712173;011020;311020;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	59.74
43	5550020022544078 191622784 - 5550020022544078;4403073380008;712173;011017;311017;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 10/17 ZA RUDNIK BOKSITA SREBRENICA	0.00	58.67
44	5620990000130280 191573620 - 5620990000130280;4404099710002;712173;010920;300920;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	49.78
45	5551000007408440 191624434 - 5551000007408440;4401568870009;712173;261020;261020;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJ 09/2020	0.00	47.43
46	5550080049558090 191621477 - 5550080049558090;4403180620003;712173;010920;300920;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FOND SOLIDARNOSTI	0.00	45.55
47	5550080049558090 191621521 - 5550080049558090;4403180620003;712173;010920;300920;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FOND SOLIDARNOSTI	0.00	34.36
48	5620990000130280 191573024 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	34.01

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620050000048362 191602048 - 5620050000048362;440139620006;712173;010920;300920;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	33.64
	Budzetsko placanje			
50	5550070004044284 191572863 - 5550070004044284;4401008730007;712173;010920;300920;002;0000000;0000000000 /	SAMAX DOO	0.00	33.19
	POSEBAN DOPRINOS ZA SOLIDARNOST LD ZA 08/2020			
51	5620990000130280 191572154 - 5620990000130280;4401740100008;712173;010920;300920;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	32.15
	UPLATA JAVNIH PRIHODA			
52	5620990000130280 191571282 - 5620990000130280;4401363630005;712173;010920;300920;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	30.00
	UPLATA JAVNIH PRIHODA			
53	5550070000378751 191608813 - 5550070000378751;4400807240008;712173;011020;311020;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	27.64
	26-10-2020 DOPRINOS ZA SOLIDARNOST			
54	5620038147021230 191565133 - 5620038147021230;4404289170004;712173;011020;311020;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	26.64
	Budzetsko placanje			
55	5550010012632667 191588135 - 5550010012632667;4402806850000;712173;010720;310720;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	26.45
	SOLIDARNOST			
56	1610850001440079 191563812 - 1610850001440079;4400455460002;712173;010820;310820;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	25.45
	Budzetsko placanje			
57	5550010012632667 191587359 - 5550010012632667;4402806850000;712173;010420;300420;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	25.35
	SOLIDARNOST			
58	5550010012632667 191567975 - 5550010012632667;4402806850000;712173;010620;300620;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	25.15
	PLAĆANJE SOL			
59	5550010012632667 191581894 - 5550010012632667;4402806850000;712173;010520;310520;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	25.15
	FOND SOLIDARNOSTI			
60	5620990000130280 191572160 - 5620990000130280;4400260610000;712173;010920;300920;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	24.15
	UPLATA JAVNIH PRIHODA			
61	5676511100008855 191584292 - 5676511100008855;4403101000003;712173;010920;300920;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	20.32
	Budzetsko placanje			
62	5620990000130280 191573652 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.88
	UPLATA JAVNIH PRIHODA			
63	5620990000130280 191573011 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.60
	UPLATA JAVNIH PRIHODA			
64	5550070020980775 191621731 - 5550070020980775;4402171770004;712173;261020;261020;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	16.86
	SOLIDARNOST 09/20			
65	5553000009824610 191588984 - 5553000009824610;4403653380005;712173;010920;300920;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	15.79
	DOP ZA SOLIDARNOST ZA DJECU 09/20			
66	5620990000130280 191571721 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.19
	UPLATA JAVNIH PRIHODA			
67	5550070053138118 191588169 - 5550070053138118;4403243480002;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART	0.00	15.03
	DOP.10/20			
68	5676031100003738 191584685 - 5676031100003738;4401754230001;712173;010920;300920;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.70
	Budzetsko placanje			
69	5620098110186641 191602079 - 5620098110186641;4500775350005;712173;010920;300920;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	13.65
	Budzetsko placanje			
70	5673432500065202 191584299 - 5673432500065202;4510552410001;712173;010920;300920;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	12.90
	Budzetsko placanje			
71	5620990000130280 191572367 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.59
	UPLATA JAVNIH PRIHODA			
72	5550060030347629 191622761 - 5550060030347629;4402800650009;712173;010920;300920;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.27
	SOLIDARNOST 09/20			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520150001820406 191584435 - 5520150001820406;4401143350001;712173;011020;311020;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	11.77
	Budžetsko plaćanje			
74	5620990000130280 191572153 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.59
	UPLATA JAVNIH PRIHODA			
75	5550000026917809 191622719 - 5550000026917809;4403966830001;712173;010920;300920;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	11.31
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2020			
76	5550000026917809 191621284 - 5550000026917809;4403966830001;712173;011020;311020;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	11.30
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2020			
77	5620990000130280 191571269 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.28
	UPLATA JAVNIH PRIHODA			
78	5550010004849969 191563587 - 5550010004849969;4401907670006;712173;011020;311020;005;0000000;0000000010 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	11.05
	UPLATA FONDA SOLIDARNOSTI 10/20			
79	5673012500017208 191584770 - 5673012500017208;4508995600003;712173;010920;300920;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	10.19
	Budžetsko plaćanje			
80	5520040002502758 191583866 - 5520040002502758;4507416210006;712173;010920;300920;085;0000000;0000000000 /	ANĐELA SZUR NIŠIĆ D.AKADEMIKA PETRA	0.00	9.76
	Budžetsko plaćanje			
81	5620990000130280 191571075 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.16
	UPLATA JAVNIH PRIHODA			
82	1941100874600155 191582917 - 1941100874600155;4501196880007;712173;010920;300920;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI	0.00	9.10
	Budžetsko plaćanje			
83	5672412500105120 191567160 - 5672412500105120;4510054060001;712173;011020;311020;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	8.91
	Budžetsko plaćanje			
84	5620990000130280 191571715 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.87
	UPLATA JAVNIH PRIHODA			
85	5550080051310492 191586163 - 5550080051310492;4402059690006;712173;010920;300920;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.76
	26-10-2020 DOPRINOS ZA SOLIDARNOST			
86	5620990000130280 191573628 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.36
	UPLATA JAVNIH PRIHODA			
87	5620990000130280 191573651 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.22
	UPLATA JAVNIH PRIHODA			
88	5554000019668217 191596805 - 5554000019668217;4403484330001;712173;011020;311020;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	7.10
	DOPRINOS ZA SOLIDARNOST ZA DJECU			
89	5620990000130280 191573197 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.78
	UPLATA JAVNIH PRIHODA			
90	5551000029790996 191595036 - 5551000029790996;4501871100008;712173;011020;311020;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	6.60
	SOLID 10/20			
91	5620990000130280 191573368 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.60
	UPLATA JAVNIH PRIHODA			
92	5620990000130280 191571080 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.54
	UPLATA JAVNIH PRIHODA			
93	5557000008505404 191580441 - 5557000008505404;4403633600009;712173;010920;300920;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.42
	26-10-2020 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU			
94	5550010012665550 191596235 - 5550010012665550;4402855120009;712173;011020;311020;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.04
	SOLIDARNOST			
95	5620990000130280 191573020 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.97
	UPLATA JAVNIH PRIHODA			
96	5540060001245510 191601563 - 5540060001245510;4508894160002;712173;261020;261020;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.27
	Budžetsko plaćanje			

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU

26.10.2020



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

6,104,665.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502231698156 191602255 - 5514502231698156;4404057550005;712173;010920;300920;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	5.20
	Budžetsko plaćanje			
98	1610450017470028 191620441 - 1610450017470028;4401711690009;712173;011020;311020;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.10
	Budžetsko plaćanje			
99	5676031100007715 191620962 - 5676031100007715;4404579170008;712173;010920;300920;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.06
	Budžetsko plaćanje			
100	5710100000260897 191583952 - 5710100000260897;4404282160003;712173;011020;311020;002;0000000;0000000000 /	ASTM DOO	0.00	5.05
	Budžetsko plaćanje			
101	5620990000130280 191572580 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.99
	UPLATA JAVNIH PRIHODA			
102	5620990000130280 191572587 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.71
	UPLATA JAVNIH PRIHODA			
103	5620990000130280 191572799 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.64
	UPLATA JAVNIH PRIHODA			
104	5620990000130280 191571076 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.58
	UPLATA JAVNIH PRIHODA			
105	5540120000013025 191600882 - 5540120000013025;4505863910004;712173;010920;300920;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	4.50
	Budžetsko plaćanje			
106	5550070021039169 191578463 - 5550070021039169;4400745200004;712173;010720;310720;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	4.20
	FOND SOLIDARNOSTI NA CD7/2020			
107	5550070022599996 191572782 - 5550070022599996;4402284380008;712173;011020;311020;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.98
	SOLIDARNOST ZA DJECU 10/20			
108	5675411100004933 191567155 - 5675411100004933;4403484920003;712173;010920;300920;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	3.90
	Budžetsko plaćanje			
109	5620990000130280 191572145 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.88
	UPLATA JAVNIH PRIHODA			
110	5675412500026303 191566946 - 5675412500026303;4510821760006;712173;010920;300920;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	3.82
	Budžetsko plaćanje			
111	5551000008362435 191576316 - 5551000008362435;4403628510000;712173;010920;300920;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	3.81
	DOP.ZA SOL.9/20			
112	5620990000130280 191572989 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.71
	UPLATA JAVNIH PRIHODA			
113	5550010000041582 191588939 - 5550010000041582;4400307430005;712173;011020;311020;005;0000000;0000000010 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA	0.00	3.60
	SOLIDARNOST			
114	5550010000028487 191568302 - 5550010000028487;4400438960000;712173;011020;311020;005;0000000;0000000000 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
	DOP.SOLID.			
115	5551000019665651 191596537 - 5551000019665651;4509387350009;712173;010920;300920;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.00
	UPL ZA 09/20			
116	5620990000130280 191572365 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.74
	UPLATA JAVNIH PRIHODA			
117	5520160002667555 191601055 - 5520160002667555;4507895780008;712173;261020;261020;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURDIĆ Z.MEŠE S	0.00	2.70
	Budžetsko plaćanje			
118	5550010000136254 191610013 - 5550010000136254;4501335080002;712173;010920;300920;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	2.69
	DOPRINOSI NA SOLIDARNOVT			
119	5620990000130280 191573619 - 5620990000130280;4404099710002;712173;010920;300920;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.69
	UPLATA JAVNIH PRIHODA			
120	5620990000130280 191571073 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.66
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU

26.10.2020



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

6,104,665.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5723360000246460 191565582 - 5723360000246460;4510825670001;712173;010820;310820;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.64
	Budžetsko plaćanje			
122	5559000043380878 191578343 - 5559000043380878;4510985010008;712173;010920;300920;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	2.60
	POSEBAN DOPRINOS ZA SOLIDAR PLATE 09/20			
123	5620990000130280 191573639 - 5620990000130280;4401568870009;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.23
	UPLATA JAVNIH PRIHODA			
124	5620990000130280 191571710 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.09
	UPLATA JAVNIH PRIHODA			
125	5620990000130280 191573010 - 5620990000130280;4400594310007;712173;010920;300920;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.03
	UPLATA JAVNIH PRIHODA			
126	5620990000130280 191571273 - 5620990000130280;4400592530000;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.97
	UPLATA JAVNIH PRIHODA			
127	5514502213986053 191619917 - 5514502213986053;4509261090001;712173;010920;300920;015;0000000;0000000000 /	UR KOSTA	0.00	1.95
	Budžetsko plaćanje			
128	5620990000130280 191572352 - 5620990000130280;4400548390004;712173;010920;300920;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.93
	UPLATA JAVNIH PRIHODA			
129	5620068137258906 191583846 - 5620068137258906;4401765270005;712173;261020;261020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budžetsko plaćanje			
130	5620098121431560 191619654 - 5620098121431560;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
131	5620098121431560 191620499 - 5620098121431560;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
132	5620068137258906 191583971 - 5620068137258906;4401765270005;712173;261020;261020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budžetsko plaćanje			
133	5620098121431560 191620621 - 5620098121431560;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
134	5722760000324866 191565607 - 5722760000324866;4507408970000;712173;010920;300920;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	1.80
	Budžetsko plaćanje			
135	3383802216148309 191599891 - 3383802216148309;4403232360005;712173;011020;311020;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.77
	Budžetsko plaćanje			
136	5514091127488637 191566322 - 5514091127488637;4402730690008;712173;010820;310820;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE	0.00	1.75
	Budžetsko plaćanje			
137	5550070022600384 191579342 - 5550070022600384;4401641380007;712173;011020;311020;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.64
	DOP SOLID ZA DJECU 10/2020			
138	5550080000543020 191607219 - 5550080000543020;4500471210002;712173;261020;261020;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ	0.00	1.60
	SOLIDARNOST			
139	5510370002613676 191620610 - 5510370002613676;4200691391101;712173;010920;300920;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
	Budžetsko plaćanje			
140	5620990000130280 191572360 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.53
	UPLATA JAVNIH PRIHODA			
141	5540120080006694 191600887 - 5540120080006694;4509608380005;712173;010920;300920;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.43
	Budžetsko plaćanje			
142	5540120080013290 191566008 - 5540120080013290;4511145740001;712173;010920;300920;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.43
	Budžetsko plaćanje			
143	5676032500002216 191566106 - 5676032500002216;4503119370007;712173;010920;300920;056;0000000;0000000009 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.38
	Budžetsko plaćanje			
144	5550010011085614 191594309 - 5550010011085614;4505218770001;712173;010920;300920;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
	POS DOP ZA SOL			

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU

26.10.2020



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

6,104,665.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080000648362 191622551 - 5550080000648362;4500461920001;712173;261020;261020;028;0000000;0000000000 / SOLID	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ	0.00	1.34
146	5675612500007766 191584297 - 5675612500007766;4508547280006;712173;010920;300920;103;0000000;0000000000 / Budzetsko placanje	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.30
147	5521153529346606 191583740 - 5521153529346606;0902991180099;712173;011020;311020;094;0000000;9081001472 / Budzetsko placanje	MLADEN STANIŠIĆ	0.00	1.30
148	5557900017695139 191312217 - 5557900017695139;4403803880001;712173;010620;300920;088;0000000;0000000000 / DOPR. SOLID.	VARUMIN R MEDIC DOO	0.00	1.30
149	5553000039283316 191623066 - 5553000039283316;4510686880004;712173;010920;300920;028;0000000;0000000000 / SOLID	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.30
150	5550070022590587 191572686 - 5550070022590587;4403250770008;712173;011020;311020;056;0000000; / 26-10-2020 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.30
151	5620128023530089 191567596 - 5620128023530089;4401765270005;712173;010820;310820;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
152	5540060001227371 191583882 - 5540060001227371;4500458890002;712173;010920;300920;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA EM Edib Mujkic sp	0.00	1.30
153	5517202204875775 191584354 - 5517202204875775;4511403030006;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.30
154	5521153529346606 191585213 - 5521153529346606;0902991180099;712173;011220;311220;094;0000000;9081001472 / Budzetsko placanje	MLADEN STANIŠIĆ	0.00	1.30
155	5521153529346606 191585134 - 5521153529346606;0902991180099;712173;011120;301120;094;0000000;9081001472 / Budzetsko placanje	MLADEN STANIŠIĆ	0.00	1.30
156	5620058143842927 191619617 - 5620058143842927;4500408440006;712173;261020;261020;028;0000000;0000000000 / Budzetsko placanje	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10	0.00	1.30
157	5620990000130280 191571980 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	1.28
158	5620098121431560 191619652 - 5620098121431560;4401765270005;712173;011020;311020;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.18
159	5620098121431560 191620504 - 5620098121431560;4401765270005;712173;011220;311220;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.18
160	5620010000057967 191583715 - 5620010000057967;4401765270005;712173;011120;301120;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.13
161	5620010000057967 191583859 - 5620010000057967;4401765270005;712173;010920;300920;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.10
162	5620010000057967 191583736 - 5620010000057967;4401765270005;712173;011220;311220;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.10
163	5620010000057967 191583842 - 5620010000057967;4401765270005;712173;011020;311020;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.10
164	5620990000130280 191573188 - 5620990000130280;4401017720006;712173;010920;300920;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	1.06
165	5672412500035086 191600660 - 5672412500035086;4508645450009;712173;010920;300920;056;0000000;0000000000 / Budzetsko placanje	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.72
166	5620098121431560 191620501 - 5620098121431560;4401765270005;712173;011120;301120;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	0.71
167	5551000049314477 191587069 - 5551000049314477;4404609000005;712173;010900;300900;002;0000000;0000000000 / LD 09/20	LUCAS ELECTRIC DOO BANJA LUKA	0.00	0.57
168	5674832500021482 191566955 - 5674832500021482;4509329580002;712173;241020;241020;088;0000000;0000000000 / Budzetsko placanje	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51

IZVOD BR. 250

O PROMJENAMA SREDSTAVA NA RAČUNU

26.10.2020



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	6,104,665.66
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	11,229.16
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NOVO STANJE	6,115,894.82
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	6,115,894.82
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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:224

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.10.2020 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
4.345.891,15 KM	0,00 KM	532,06 KM	4.346.423,21 KM	0	25

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.346.423,21 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	TREND TEX DOO BILEČA, PEKA PAVLOVIĆA BB BILEČA N, 5517002213946740	Nova banjalučka banka 26.10.2020	0,00	206,84	0	[N:4404042100003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:006 B:0000000]	801241 0000000000	87000011559450 (2) Centrala
2	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 26.10.2020	0,00	96,74	0	[N:4402828580006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:099 B:0000000]	0000000000	87000011562521 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.10.2020	0,00	75,41	43	[N:4400711300000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000] [5]	0000000000	87000011560048 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 26.10.2020	0,00	26,03	0	[N:4401775150008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	5177020 0000000000	87000011561115 (2) Centrala
5	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 26.10.2020	0,00	23,97	999	[N:4401173260007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011559638 (2) Centrala
6	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 26.10.2020	0,00	16,58	43	[N:4502308300005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011562178 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJ 26.10.2020	0,00	13,08	999	[N:4401091530006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000]	0000000000	87000011560775 (2) Centrala
8	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJ 26.10.2020	0,00	12,06	999	[N:4401091530006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	0000000000	87000011560843 (2) Centrala
9	GUEVARA BH D.O.O. BANJA LUKA, KRAJSKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 26.10.2020	0,00	9,96	999	[N:4403128460006 VU:0 VP:712173 PO:2020.03.01 PD:2020.04.30 O:002 B:0000000]	0000000000	87000011562529 (2) Centrala
10	TRGOVINSKA RADNJA MAX SP, KARAOĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 26.10.2020	0,00	9,36	43	[N:4510023420000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011563532 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 26.10.2020	0,00	7,91	0	[N:4401362820005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	829558 0000000000	87000011562190 (2) Centrala
12	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 26.10.2020	0,00	4,55	999	[N:4511119400006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011559446 (2) Centrala
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 26.10.2020	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:006 B:0000000]	829572 0000000000	87000011562468 (2) Centrala
14	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 26.10.2020	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:099 B:0000000]	829593 0000000000	87000011562128 (2) Centrala
15	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 26.10.2020	0,00	3,90	1	[N:4507963960001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011560807 (2) Centrala
16	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 26.10.2020	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] Po		20602060094001 (2) Filijala Bijeljina
17	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 26.10.2020	0,00	2,60	35	[N:4510291860004 VU:0 VP:712173 PO:2020.02.01 PD:2020.09.30 O:107 B:0000000] Po	0000000000	80204594490001 (2) Filijala Trebinje
18	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 26.10.2020	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011559367 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 26.10.2020	0,00	1,95	35	[N:4508477050008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000] Po	0000000000	30402566219001 (2) Agencija Pale
20	EXPRES RESTORAN FRESH SP PALE, TRŽNI CENTAR TOM BB, PALE, PA 5723660000330059	MF banka a.d. Banja L 26.10.2020	0,00	1,61	43	[N:4511386190002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011558755 (2) Centrala
21	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 26.10.2020	0,00	1,33	0	[N:4503962740002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	1575171 0000000000	87000011560921 (2) Centrala
22	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 26.10.2020	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000] Po	0000000000	05902885867001 (2) Filijala Mrkonjić Grad
23	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 26.10.2020	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011559395 (2) Centrala
24	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 26.10.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	050704 0000000000	87000011563441 (2) Centrala
25	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 26.10.2020	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011562228 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	532,06
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000038-38	0,00	750,47	5622030088694841	UPLATA DOPRINOSA SOLIDARNOSTI ZA 09/2020
26.10.20 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA			4400674180007	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00018825-85	0,00	642,31	5622030088697583/0	DOPRINOS SOLIDARNOSTI
26.10.20 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK			B14400632340004	712173 01/09/20 30/09/20 0000000 050 0000000000
554-012-00000289-33	0,00	635,37	5622030088702547	55401200000289334401438660002071217326102026
26.10.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	712173 26/10/20 26/10/20 0000000 015 0000000000
562-008-00000099-97	0,00	346,22	5622030088710434	SOLID.ZA LIJEC.DJECE ZA 09-2020
26.10.20 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-00017173-94	0,00	344,76	5622030088738730	UPLATA FONDA ZA DJECU 07-08/20
26.10.20 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/07/20 31/08/20 0000000 002 0000000000
562-099-80289633-55	0,00	331,63	5622030088699381/5814	solidarnost
26.10.20 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU			4402560240002	712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00000974-44	0,00	178,54	5622030088673441	UPLATA RATE LD PLATA ZA 09/20
26.10.20 KP PROGRES AD DOBOJ			4400006070003	712173 26/10/20 26/10/20 0000000 028 0000000000
554-001-00000015-36	0,00	147,13	5622030088719921	55400100000015364400444000000071217301082031
26.10.20 Grad ADMilosa Crnjanskog 38 Bijeljina			4400444000000	712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00016587-09	0,00	143,70	5622030088705028	DOP.9/20
26.10.20 GLAS SRPSKE AD SKENDERA KULENOVI? XC6?A 4 BANJ.			4401702350009	712173 01/09/20 30/09/20 0000000 002 0000000000
551-025-00001370-78	0,00	89,09	5622030088703015	55102500001370784401298120002071217301102031
26.10.20 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC			4401298120002	712173 01/10/20 31/10/20 0000000 103 0000000000
562-099-81369377-41	0,00	86,81	5622030088716268/0	posebni doprinos solid 09/20
26.10.20 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB			742704404117040001	712173 01/09/20 30/09/20 0000000 103 0000000000
567-651-25000178-09	0,00	72,70	5622030088701582	56765125000178094508383820004071217301042030
26.10.20 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI			744508383820004	712173 01/04/20 30/09/20 0000000 064 0000000000
567-162-25001183-03	0,00	65,49	5622030088719191	56716225001183034502733690003071217301092030
26.10.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-42559001-68	0,00	64,80	5622030088702354	19410642559001684401306240004071217301102031
26.10.20 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB			782404401306240004	712173 01/10/20 31/10/20 0000000 025 0000000000
572-296-00001934-21	0,00	61,98	5622030088735104	57229600001934214401499370007071217301092030
26.10.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN			4401499370007	712173 01/09/20 30/09/20 0000000 011 0000000000
562-001-00002708-82	0,00	55,25	5622030088724699	obustave od radnika
26.10.20 JP KOMRAD AD ROGATICA			4400605370007	712173 01/09/20 30/09/20 0000000 078 0000000000
555-100-00456100-47	0,00	51,40	5622030088735277	55510000456100474404501060001071217301092030
26.10.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA			B4404501060001	712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22220583-20	0,00	47,11	5622030088703813	55179022220583204404282910002071217301102031
26.10.20 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA			4404282910002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00001700-94	0,00	46,63	5622030088710097	Doprinos za solidarnost 9/20
26.10.20 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/09/20 30/09/20 0000000 013 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				
562-009-00000925-92	0,00	45,85	5622030088712963/0	POSEBAN DOPR SOLIDARNOST
26.10.20 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009				712173 01/09/20 30/09/20 0000000 015 0000000000
161-045-00162600-50	0,00	33,06	5622030088717041	16104500162600504400722760002071217301082031
26.10.20 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-17533312-26	0,00	32,50	5622030088734319	55200017533312264404212030005071217301092030
26.10.20 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI4404212030005				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-700-22063911-19	0,00	30,42	5622030088734801	55170022063911194403777190000071217301072031
26.10.20 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI4403777190000				07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
572-366-00001086-08	0,00	26,61	5622030088681604	57236600001086084401817500004071217301092030
26.10.20 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004				09200900000000000000000000000000 712173 01/09/20 30/09/20 0000000 090 0000000000
567-353-11000214-20	0,00	26,58	5622030088720259	56735311000214204404270230006071217301092030
26.10.20 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR 4404270230006				09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
555-007-00009863-59	0,00	21,04	5622030088720172	55500700009863594400681710003071217301102031
26.10.20 ASTRA-SPED DOO		4400681710003		10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81499127-52	0,00	21,00	5622030088710442	DJECIJI FOND 8 -2020
26.10.20 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB BA4510859490002				712173 01/08/20 31/08/20 0000000 002 0000000000
567-543-11003802-25	0,00	19,34	5622030088683543	56754311003802254400009330006071217301092030
26.10.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ		4400009330006		09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-162-25000133-49	0,00	19,12	5622030088735067	56716225000133494502619480007071217301092030
26.10.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA14502619480007				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-441-27000010-68	0,00	18,97	5622030088700542	56744127000010684401350490000071217301092030
26.10.20 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN4401350490000				09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-005-81523821-28	0,00	17,94	5622030088695036	FOND SOLIDARNOSTI
26.10.20 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 74274404443510000				712173 01/07/20 30/09/20 0000000 103 0000000000
567-321-11000083-41	0,00	17,79	5622030088700880	56732111000083414403092090002071217301092030
26.10.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-007-00225756-49	0,00	17,53	5622030088720254	55500700225756494401717620002071217301062030
26.10.20 NEW MOMENT DOO BANJA LUKA		4401717620002		06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00210453-77	0,00	16,76	5622030088684787	55500700210453774400872900007071217301092030
26.10.20 TAM DOO BANJA LUKA		4400872900007		09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-043-00027966-97	0,00	16,32	5622030088734503	5520430002796697450826520000071217301072031
26.10.20 SUPER SP GAJIC D.KARADJORDJEVA 140BANJA LUKA065450826520000				12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
567-162-11002041-18	0,00	15,68	5622030088734575	56716211002041184400856370006071217301092030
26.10.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00349500-10 26.10.20 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	15,37	5622030088716926 4401197010001	16104500349500104401197010001071217301092030 09200670000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
555-007-00212588-74 26.10.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	15,08	5622030088700803 4400786570002	55500700212588744400786570002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00212588-74 26.10.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	15,08	5622030088700780 4400786570002	55500700212588744400786570002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-001-80288613-60 26.10.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB	0,00	14,88	5622030088729087/0 713604402555670007	POSEBAN DOPRINOS 712173 01/08/20 31/08/20 0000000 041 0000000000
562-008-00002431-85 26.10.20 VULKOM DOO BILECA STEPE STEPANOVICA BB	0,00	14,69	5622030088727810/0 89230 BI4401373780005	dopr 712173 01/09/20 30/09/20 0000000 006 0000000000
567-323-11000083-40 26.10.20 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	14,11	5622030088734787 4402560590003	56732311000083404402560590003071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-162-11002041-18 26.10.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA	0,00	13,55	5622030088718973 4400856370006	56716211002041184400856370006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80006211-67 26.10.20 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	12,31	5622030088723625/5837 4401690160004	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00004195-30 26.10.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	12,23	5622030088669678/0 4503353210005	solidranost 712173 26/10/20 26/10/20 0000000 095 0000000000
562-099-00000395-85 26.10.20 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	12,02	5622030088668748 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81445972-49 26.10.20 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	11,37	5622030088665328 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000734-68 26.10.20 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ	0,00	10,45	5622030088684203 4403898810005	56724111000734684403898810005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00002058-39 26.10.20 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	10,09	5622030088699465 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-82000024-36 26.10.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,35	5622030088719019 4400770900002	56724182000024364400770900002071217301052031 0520135000000009117000480 712173 01/05/20 31/05/20 0000000 135 9117000480
161-000-01194300-97 26.10.20 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	9,20	5622030088700456 4402793260003	16100001194300974402793260003071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00012676-05 26.10.20 AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA	0,00	9,02	5622030088710676/0 4400947920009	SOLIDARNOST ZA DJECU PLATA 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81569092-65 26.10.20 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	8,89	5622030088696503 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
572-226-00002989-92 26.10.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA	0,00	7,80	5622030088735053 4504646010007	57222600002989924504646010007071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.10.2020

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				
567-241-27000142-63 26.10.20 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR4403216590009	0,00	7,50	5622030088683440	56724127000142634403216590009071217301082030 09200020000000000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
562-012-00003122-47 26.10.20 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVČ4400548390004	0,00	7,49	5622030088729779/0	FON SOLIDARN 712173 01/09/20 30/09/20 0000000 088 9068001248
555-100-00130566-53 26.10.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	7,34	5622030088684134	55510000130566534509059340004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
194-101-77352001-06 26.10.20 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	7,26	5622030088683092	19410177352001064200684260026071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
161-000-02190900-31 26.10.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK \4404431180004	0,00	7,18	5622030088681370	16100002190900314404431180004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81569362-31 26.10.20 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	7,04	5622030088668793	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
194-119-01834041-95 26.10.20 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	6,75	5622030088702368	19411901834041954402019040009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-81195190-59 26.10.20 BALTECH DOO SRBAC	0,00	6,69	5622030088660093	Doprinosi solidarnosti 4403108510007 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81384885-77 26.10.20 IGRA MECKA SP VUKELIC DRAGAN	0,00	6,68	5622030088696502	DOPRINOS ZA FOND SOLIDARNOSTI 10/20 4509437980009 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-80740112-69 26.10.20 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE4506995870008	0,00	6,64	5622030088714084/0	SOLIDA 08/20 712173 01/08/20 31/08/20 0000000 038 0000000000
567-241-11000169-17 26.10.20 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	6,61	5622030088719096	56724111000169174403245180006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-226-00002002-46 26.10.20 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \4509844860000	0,00	6,57	5622030088719567	57222600002002464509844860000071217326102026 10200270000000000000000000000000 712173 26/10/20 26/10/20 0000000 027 0000000000
562-005-00000974-44 26.10.20 KP PROGRES AD DOBOJ	0,00	6,43	5622030088707564	UG.O DJELU 09/20 F.SOLID. VULIC MLADEN POLETAN RADOJE 4400006070003 712173 26/10/20 26/10/20 0000000 028 0000000000
562-099-00005771-59 26.10.20 AG PROJEKT DOO PRNJAVOR VELJKA MILANKOVICA BF4401226050000	0,00	6,23	5622030088729957/5843	solidarnost 712173 01/01/20 31/01/20 0000000 075 0000000000
161-000-01579900-22 26.10.20 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJI4404011130001	0,00	6,05	5622030088716866	16100001579900224404011130001071217301092030 09200670000000000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
562-007-81213371-80 26.10.20 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005	0,00	5,88	5622030088693851/0	UPL DOPR ZA SOLID 6/20 712173 01/06/20 30/06/20 0000000 007 0000000000
338-410-22352878-49 26.10.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA4403561930009	0,00	5,88	5622030088681171	33841022352878494403561930009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-021-00011823-37 26.10.20 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	5,88	5622030088703783	55202100011823374401515750001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.10.2020

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				
567-353-11000038-63 26.10.20 VS-TREJD SRBAC POVELICSRBACSRBAC	0,00	5,55	5622030088734630 4401252560008	56735311000038634401252560008071217301082031 08200950000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
338-720-22541508-96 26.10.20 PRED.THE WESTMINSTER FOUNDATION FOR DEMOCRA	0,00	5,42	5622030088681167 4202053770017	33872022541508964202053770017071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
567-353-25000068-03 26.10.20 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	5,36	5622030088701107 4503334930005	56735325000068034503334930005071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
572-286-00000900-24 26.10.20 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	5,20	5622030088734988 4507744650005	57228600000900244507744650005071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
551-012-00004307-52 26.10.20 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	5,20	5622030088702616 4401123240005	55101200004307524401123240005071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-010-81268795-16 26.10.20 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB	0,00	5,11	5622030088723997 4403879430005	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 095 0000000000
572-286-00000597-60 26.10.20 DAMA SERVIS DOO, VUKA KARADZICA BBZVORNIKZVC	0,00	5,08	5622030088734210 4402777730008	57228600000597604402777730008071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
572-286-00000597-60 26.10.20 DAMA SERVIS DOO, VUKA KARADZICA BBZVORNIKZVC	0,00	5,08	5622030088735089 4402777730008	57228600000597604402777730008071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
161-000-01250000-31 26.10.20 DMD CONSULTING DOO BIJELJINAVIDOVANSKA	0,00	5,00	5622030088681324 44763 4403620530001	16100001250000314403620530001071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-100-00131513-25 26.10.20 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA	0,00	4,94	5622030088684127 4403725630001	55510000131513254403725630001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00018515-45 26.10.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	4,91	5622030088694777 4505071570001	ZA LIJEC DJECE 6,7,8,9/20 712173 01/06/20 30/09/20 0000000 053 0000000000
161-045-00691100-15 26.10.20 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	4,74	5622030088681271 4403227010004	16104500691100154403227010004071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
572-286-00002251-45 26.10.20 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-	0,00	4,60	5622030088734417 4509826290000	572286000002251454509826290000071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
567-343-11000701-19 26.10.20 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,53	5622030088683726 4404525670005	56734311000701194404525670005071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-11000453-38 26.10.20 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,06	5622030088701333 4403627620006	56724111000453384403627620006071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
551-450-22117385-63 26.10.20 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO	0,00	3,90	5622030088682903 4509186610002	55145022117385634509186610002071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-006-00001362-48 26.10.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE	0,00	3,90	5622030088734300 4503723910001	55200600001362484503723910001071217301082031 08200690000000000000000000 712173 01/08/20 31/08/20 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				
567-241-11001228-41 26.10.20 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABA	0,00	3,89	5622030088700989 4404531210008	56724111001228414404531210008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-80743790-41 26.10.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004	0,00	3,89	5622030088694915	POSEBNI DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2020 712173 01/09/20 30/09/20 0000000 094 0000000000
562-001-00002111-30 26.10.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507169910003	0,00	3,79	5622030088694914	POSEBNI DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2020 712173 01/09/20 30/09/20 0000000 094 0000000000
562-007-80973204-65 26.10.20 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	3,52	5622030088691154/0 4403254170005	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 9074093783
554-006-00011540-39 26.10.20 KAFE BAR ELDORADO Sinisa Todoc spPETROVO	0,00	3,40	5622030088719858 4500005830009	55400600011540394500005830009071217301092030 09200380000000000000000000000000 712173 01/09/20 30/09/20 0000000 038 0000000000
562-099-00001695-65 26.10.20 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,38	5622030088678398 4401722970003	Uplata za fon. sol. za lij. u in. za 9.mj. N.Milakovic 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00677500-75 26.10.20 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B	0,00	3,36	5622030088700926 4508521300009	16104500677500754508521300009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02073400-33 26.10.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	3,22	5622030088733274 4510827610006	16100002073400334510827610006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80005317-33 26.10.20 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	3,06	5622030088730554/0 4401648470001	upl dopr za solid 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00004495-16 26.10.20 UDRUZENJE ZA ISTRAZIVANJE ,OCUVANJE I PREZENTA	0,00	3,00	5622030088735001 4404080610007	57226600004495164404080610007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-463-25000057-78 26.10.20 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC	0,00	2,83	5622030088734675 4506605910004	56746325000057784506605910004071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-012-00000853-64 26.10.20 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,81	5622030088731250/0 4501599140003	DOPRINOS 712173 01/09/20 30/09/20 0000000 085 0000000000
562-099-81212904-77 26.10.20 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	2,74	5622030088690428/0 4506298640002	ISPL 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-16354708-91 26.10.20 TREF KAFE BAR GRABOVAC N. SPSREDNIJSEPAK BBZVC	0,00	2,74	5622030088734405 4509545100007	55200016354708914509545100007071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
552-000-17870009-93 26.10.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622030088719565 4510595900002	55200017870009934510595900002071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
552-037-00023968-66 26.10.20 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,70	5622030088702942 4403105410001	55203700023968664403105410001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-008-81333849-19 26.10.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,70	5622030088686674/0 4503642830003	pos dopr 712173 01/10/20 31/10/20 0000000 006 0000000000
161-060-00003900-18 26.10.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,68	5622030088716517 4600045280049	1610600003900184600045280049071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80956684-12	0,00	2,68	5622030088737425/0	DOPR ZA SOLIDARNOST
26.10.20 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			4403235890005	712173 01/10/20 31/10/20 0000000 002 0000000000
572-106-00013721-63	0,00	2,66	5622030088734382	57210600013721634502206130008071217301092030
26.10.20 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L			4502206130008	09200810000000000000000000000000 712173 01/09/20 30/09/20 0000000 081 0000000000
562-099-00003082-75	0,00	2,64	5622030088720615/0	DOPRINOSI
26.10.20 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/09/20 30/09/20 0000000 075 0000000000
567-241-25001650-66	0,00	2,62	5622030088734958	567241250001650664511317620003071217326102026
26.10.20 UNO MOMENTO MARIJO MILETIC SP BANJA LUKAKRAL.			4511317620003	10200020000000000000000000000000 712173 26/10/20 26/10/20 0000000 002 0000000000
567-363-25000279-44	0,00	2,60	5622030088719143	56736325000279444504852260001071217301092030
26.10.20 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	092007400000009074063589 712173 01/09/20 30/09/20 0000000 074 9074063589
551-450-22644261-50	0,00	2,60	5622030088682899	55145022644261504501021220004071217301092030
26.10.20 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA			14501021220004	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00015945-92	0,00	2,60	5622030088674519	FOND SOLID ZA LIJECENJE DJECE 9/20
26.10.20 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?			4504170850001	712173 01/09/20 30/09/20 0000000 053 0000000000
552-006-00014399-28	0,00	2,60	5622030088718780	55200600014399284503736730002071217301092030
26.10.20 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI			4503736730002	09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-008-80791546-44	0,00	2,60	5622030088715689/0	TAKSA
26.10.20 TR D?S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN			4503722190005	712173 01/09/20 30/09/20 0000000 069 0000000000
552-006-00019941-86	0,00	2,60	5622030088703448	55200600019941864504251850006071217301092030
26.10.20 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA			14504251850006	09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
161-000-01965900-08	0,00	2,60	5622030088701261	16100001965900084510593870009071217301082031
26.10.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG			14510593870009	08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
572-106-00011813-64	0,00	2,60	5622030088684293	57210600011813644404298160003071217301092030
26.10.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/			4404298160003	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-25000093-70	0,00	2,60	5622030088719103	56765125000093704508151020001071217301092030
26.10.20 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI			4508151020001	09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-100-80011184-86	0,00	2,60	5622030088730325/0	SOL 2.60
26.10.20 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00682700-92	0,00	2,60	5622030088717064	16104500682700924508560200003071217301082031
26.10.20 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			4508560200003	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
552-006-00027712-53	0,00	2,60	5622030088718733	55200600027712534508123750002071217301092030
26.10.20 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB			4508123750002	09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-005-00003171-49	0,00	2,60	5622030088732904/0	DOPRINOSI
26.10.20 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven			4500623090008	712173 01/09/20 30/09/20 0000000 027 0000000000
562-011-80711522-88	0,00	2,51	5622030088696505	Doprinos za solidarnost 9/20
26.10.20 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA			4506928760001	712173 01/09/20 30/09/20 0000000 013 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				
562-005-00000974-44 26.10.20 KP PROGRES AD DOBOJ	0,00	2,50	5622030088707561 4400006070003	UPRAVNI ODBOR ZA 09/20 F.SOLID 712173 26/10/20 26/10/20 0000000 028 0000000000
567-323-11000084-37 26.10.20 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE	0,00	2,50	5622030088734979 4402596600005	56732311000084374402596600005071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-720-22030891-32 26.10.20 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,39	5622030088681601 4403431560005	55172022030891324403431560005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00006673-61 26.10.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN	0,00	2,34	5622030088735428 4506706860008	57210600006673614506706860008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-350-22576594-74 26.10.20 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA I	0,00	2,07	5622030088681059 4510860150002	33835022576594744510860150002071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22048418-25 26.10.20 TROKUT DOO BANJA LUKABRACE MAZAR I MAJKE MAF	0,00	2,06	5622030088718809 4401015190000	55172022048418254401015190000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81315648-61 26.10.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	2,02	5622030088732271/0 4500588670004	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
562-100-80013678-73 26.10.20 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI	0,00	2,00	5622030088730702/0 4503893590001	pos dopr za solid 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 26.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	1,87	5622030088716875 4200793630003	16100000107514914200793630003071217301092030 092008900000000000000000 712173 01/09/20 30/09/20 0000000 089 9999999999
562-005-00003631-27 26.10.20 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,84	5622030088715161/0 4400160230005	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-80719987-63 26.10.20 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	1,77	5622030088664906 4402916870006	Sred. solid. 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00017331-08 26.10.20 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA :4402	0,00	1,70	5622030088678675/0 4402101560002	solid 712173 01/10/20 31/10/20 0000000 056 0000000000
572-266-00004495-16 26.10.20 UDRUZENJE ZA ISTRAZIVANJE ,OCUVANJE I PREZENTA	0,00	1,69	5622030088735000 4404080610007	57226600004495164404080610007071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-02012200-12 26.10.20 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800	0,00	1,63	5622030088733438 4404321320005	16100002012200124404321320005071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-010-00002645-83 26.10.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	1,53	5622030088718665 4404313220000	57101000002645834404313220000071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00004661-87 26.10.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,47	5622030088723208/0 4402115860009	SOLIDARSNOT 712173 01/09/20 30/09/20 0000000 008 0000000000
554-012-00000357-23 26.10.20 Frizerski salon TIN Dragana MijatoviZvornik	0,00	1,43	5622030088684032 4511081910005	55401200000357234511081910005071217326102026 102011900000000000000000 712173 26/10/20 26/10/20 0000000 119 0000000000
572-336-00001606-15 26.10.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,42	5622030088735141 4507599540000	57233600001606154507599540000071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130566-53 26.10.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,42	5622030088684448 4509059340004	55510000130566534509059340004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00012893-33 26.10.20 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,42	5622030088680417 4502504070000	DOP.ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-460-22090259-53 26.10.20 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,42	5622030088702917 4510121940003	55146022090259534510121940003071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
555-002-00042983-78 26.10.20 INTERMECO KAFE BAR SOKOLAC	0,00	1,42	5622030088684421 4504043660007	55500200042983784504043660007071217301092030 09200940000000000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
562-001-00002254-86 26.10.20 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,42	5622030088692255/0 4501782340003	sred. solidarnosti 712173 01/09/20 30/09/20 0000000 094 0000000000
551-720-22047339-61 26.10.20 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,42	5622030088681573 4511186260006	55172022047339614511186260006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81352755-44 26.10.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	1,41	5622030088696272/0 4510051980002	solidarnost za septembar 2020 712173 01/09/20 30/09/20 0000000 094 0000000000
562-130-80024579-44 26.10.20 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	1,41	5622030088705911 4501867500000	fond solidarnosti 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
572-306-00000671-22 26.10.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	1,40	5622030088702879 4502319410007	57230600000671224502319410007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00000121-82 26.10.20 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2	0,00	1,40	5622030088726391/0 4501300530005	DOPRINOSI ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81212917-38 26.10.20 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,39	5622030088690652/0 374506834940006	UPL 712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-25000183-96 26.10.20 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN	0,00	1,36	5622030088701216 4503995240005	56725325000183964503995240005071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-005-81559971-24 26.10.20 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLAI	0,00	1,35	5622030088723028 4511245880005	solidarnost 712173 01/09/20 30/09/20 0000000 028 0000000000
562-009-00001090-82 26.10.20 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS	0,00	1,34	5622030088727248/0 4500983110000	DOPRINOS 09/20 712173 01/09/20 30/09/20 0000000 097 0000000000
562-006-00001727-64 26.10.20 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE	0,00	1,34	5622030088736079/5846 4501543430009	DOPRINOSI 712173 01/09/20 30/09/20 0000000 113 0000000000
567-603-25000050-29 26.10.20 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI	0,00	1,34	5622030088700647 4503093980006	56760325000050294503093980006071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-321-25000463-95 26.10.20 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA	0,00	1,31	5622030088734781 4510808310000	56732125000463954510808310000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-00001605-40 26.10.20 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,30	5622030088721408/0 4503328290002	solid 712173 01/09/20 30/09/20 0000000 095 0000000000
572-106-00005265-17 26.10.20 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	1,30	5622030088683833 4509107920000	57210600005265174509107920000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00551544-37	0,00	1,30	5622030088680894	19905700551544374501314910005071217301092030
26.10.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
555-006-00498433-68	0,00	1,30	5622030088684797	55500600498433684508034810000071217301082031
26.10.20 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN			4508034810000	08200150000000000000000000000000
				712173 01/08/20 31/08/20 0000000 015 0000000000
562-008-81234284-51	0,00	1,30	5622030088680641/0	pos dopr
26.10.20 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/07/20 31/07/20 0000000 006 0000000000
552-006-15104732-93	0,00	1,30	5622030088718725	55200615104732934508510280006071217301092030
26.10.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	09200690000000000000000000000000
				712173 01/09/20 30/09/20 0000000 069 0000000000
554-005-00001547-94	0,00	1,30	5622030088719785	55400500001547944510667820009071217301082031
26.10.20 UGOSTITELJSKA RADNJASTARO MJESTOPelagicevo			4510667820009	08200340000000000000000000000000
				712173 01/08/20 31/08/20 0000000 034 0000000000
562-008-81300775-10	0,00	1,30	5622030088699367/0	SREDS SOL 1.30
26.10.20 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/09/20 30/09/20 0000000 107 0000000000
562-008-81467969-15	0,00	1,30	5622030088724106/0	sred solid
26.10.20 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA			4510680250009	712173 01/08/20 31/08/20 0000000 006 0000000000
552-041-00026346-11	0,00	1,30	5622030088718616	55204100026346114401833370005071217301082031
26.10.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	08200150000000000000000000000000
				712173 01/08/20 31/08/20 0000000 015 0000000000
552-041-00026346-11	0,00	1,30	5622030088718607	55204100026346114401833370005071217301072031
26.10.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	07200150000000000000000000000000
				712173 01/07/20 31/07/20 0000000 015 0000000000
562-003-81315063-71	0,00	1,30	5622030088694557	Uplat.doprinos a za fond solidarnosti 09/20
26.10.20 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/09/20 30/09/20 0000000 005 0000000000
555-100-00435957-45	0,00	1,29	5622030088720514	55510000435957454511008320003071217301082031
26.10.20 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
554-005-00001466-46	0,00	1,21	5622030088703265	55400500001466464510214950009071217326102026
26.10.20 AKTIVAZORAN MILICICSPPELAGICECENTAR BB			4510214950009	10200340000000000000000000000000
				712173 26/10/20 26/10/20 0000000 034 0000000000
552-021-00011823-37	0,00	1,18	5622030088703348	55202100011823374401515750001071217301102031
26.10.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR			054401515750001	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81246762-62	0,00	1,01	5622030088729079/0	SOLIDARNOST
26.10.20 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI			4509360660006	712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81399954-68	0,00	0,65	5622030088732481/0	DOPR SOLIDARNOSTI
26.10.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB			754404179660006	712173 01/09/20 30/09/20 0000000 007 0000000000
555-048-00520867-63	0,00	0,65	5622030088700573	55504800520867634508275690005071217301092030
26.10.20 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	09200740000000000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
554-001-00005142-78	0,00	0,65	5622030088703039	55400100005142784508102670009071217301082031
26.10.20 M M TR - KOMISIONBIJELJINA			4508102670009	08200050000000000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81358294-19	0,00	0,65	5622030088729955/0	DOP
26.10.20 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN.			4510086180009	712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01528600-80 26.10.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009	0,00	0,65	5622030088681157	16100001528600804403985380009071217301052031 05200910000000000000000000 712173 01/05/20 31/05/20 0000000 091 0000000000
161-000-01528600-80 26.10.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009	0,00	0,65	5622030088681402	16100001528600804403985380009071217301042030 04200910000000000000000000 712173 01/04/20 30/04/20 0000000 091 0000000000
161-000-01528600-80 26.10.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009	0,00	0,65	5622030088681197	16100001528600804403985380009071217301062030 06200910000000000000000000 712173 01/06/20 30/06/20 0000000 091 0000000000
567-321-25000487-23 26.10.20 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	0,65	5622030088684497	56732125000487234510324620004071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-00107514-91 26.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,60	5622030088717019	1610000107514914200793630003071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
572-106-00015202-82 26.10.20 MD MILE DJUDJIC SP JAVORANIJAVORANI BBBANJA LU.4511515340008	0,00	0,52	5622030088683838	57210600015202824511515340008071217321092030 09200930000000000000000000 712173 21/09/20 30/09/20 0000000 093 0000000000
161-000-00107514-91 26.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,37	5622030088716876	1610000107514914200793630003071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-00107514-91 26.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,24	5622030088717018	1610000107514914200793630003071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
161-000-00107514-91 26.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,18	5622030088717023	1610000107514914200793630003071217301092030 0920046000000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
161-045-00601700-10 26.10.20 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	0,18	5622030088681424	16104500601700104505321510000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00107514-91 26.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,15	5622030088717020	1610000107514914200793630003071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
161-000-00107514-91 26.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,06	5622030088717022	1610000107514914200793630003071217301092030 0920090000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
521.506,86	0,00	5.165,01		526.671,87

NAPOMENA:

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