

## IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2020



## 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

6,141,094.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000441850 191910447 - 5550060000441850;4400263550008;712173;010920;300920;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	485.85
2	5520080001609095 191904024 - 5520080001609095;4400632340004;712173;010720;310720;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	414.17
3	5671621100143687 191929382 - 5671621100143687;4400917850006;712173;011020;311020;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	306.39
4	5550070022598929 191901342 - 5550070022598929;4400946870008;712173;011020;311020;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	294.99
5	5671621100810174 191890916 - 5671621100810174;4400790760002;712173;011020;311020;002;0000000;0000000010 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	278.77
6	5510010000305094 191890353 - 5510010000305094;4400856610007;712173;011020;311020;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	252.17
7	5540030000001923 191914981 - 5540030000001923;4400467550007;712173;010720;310720;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	209.49
8	5551000020205068 191896262 - 5551000020205068;4403831070007;712173;011020;311020;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	203.43
9	5550060000529053 191898843 - 5550060000529053;4400291920007;712173;010920;300920;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	132.21
10	5510300001595713 191890565 - 5510300001595713;4401942400003;712173;010920;300920;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	101.95
11	5551000021178657 191847781 - 5551000021178657;4403876500002;712173;010920;300920;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJE LJINA	0.00	99.11
12	5550090100225797 191919234 - 5550090100225797;4400632340004;712173;010820;310820;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	93.00
13	5672411100011097 191929097 - 5672411100011097;4402381660007;712173;011020;311020;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	91.30
14	5675701100001281 191930147 - 5675701100001281;4400141010002;712173;010920;300920;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	67.35
15	5550060000394223 191885110 - 5550060000394223;4400289940009;712173;010920;300920;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	53.48
16	5550070022597183 191907719 - 5550070022597183;4400729770003;712173;010920;300920;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	52.02
17	5517902220231713 191915653 - 5517902220231713;4401167290000;712173;010920;300920;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUŠTVO LAKTASI EXPIMP DOO	0.00	49.89
18	5550070022020712 191904531 - 5550070022020712;4400827190007;712173;011020;311020;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	46.84
19	5517902220980068 191903783 - 5517902220980068;4400878930005;712173;011020;311020;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	40.73
20	1610000141410006 191903006 - 1610000141410006;4403911930007;712173;011020;311020;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	37.92
21	5551000037099558 191895653 - 5551000037099558;4400781770003;712173;011020;311020;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	37.91
22	5550060000165594 191917516 - 5550060000165594;4400253830002;712173;010920;300920;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	33.60
23	5550000047627891 191905454 - 5550000047627891;4402536450004;712173;011020;311020;005;0000000;0000000000 /	NEŠ-KOP DOO LJELJENČA	0.00	32.62
24	1941060076600169 191892013 - 1941060076600169;4404245390007;712173;011020;311020;074;0000000;0000000000 /	BP BAU DOO	0.00	30.62

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MBR 440425560

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PRETHODNO STANJE

6,141,094.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020000582890 191887681 - 5550020000582890;4400627850002;712173;011020;311020;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID ZA X 2020	0.00	28.08
26	1610250036740058 191891330 - 1610250036740058;4403529450003;712173;011020;311020;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budžetsko plaćanje	0.00	28.00
27	5550000025367070 191910038 - 5550000025367070;4403970510003;712173;010920;300920;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POS DOP ZA SOL	0.00	21.85
28	5520420002262276 191903962 - 5520420002262276;4400456860004;712173;011020;311020;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	20.14
29	5551000035405356 191919328 - 5551000035405356;4404216020004;712173;010120;300920;008;0000000;0000000000 /	DRVO UDARNIK DOO GRADIŠKA Doprinos za solidarnost 01.01.-30.09.2020.	0.00	18.83
30	5550060000052104 191911859 - 5550060000052104;4400249210008;712173;011020;311020;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.79
31	5672411100123229 191929381 - 5672411100123229;4402825560004;712173;011020;311020;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	17.00
32	1990570051663698 191915389 - 1990570051663698;4403215430008;712173;011020;311020;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, POTPORUCNIKA SMAJICA 24 Budžetsko plaćanje	0.00	14.30
33	1610000128520064 191902790 - 1610000128520064;4403776970001;712173;011020;311020;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	14.12
34	5620128153642979 191914816 - 5620128153642979;4403759610000;712173;010920;300920;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	12.00
35	5550010004303859 191887614 - 5550010004303859;4401845030005;712173;011020;311020;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOPRINOSA SOLIDARNOSTI	0.00	11.53
36	5550070052622951 191889286 - 5550070052622951;4403145390003;712173;011020;311020;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST X/20	0.00	11.52
37	5551000031954581 191894134 - 5551000031954581;4403857620005;712173;010920;300920;002;0000000; /	RMA DOO BANJA LUKA SOL	0.00	10.08
38	5517002213962648 191890567 - 5517002213962648;4404130490008;712173;010920;300920;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	9.93
39	5540060001255113 191903305 - 5540060001255113;4500471050005;712173;010820;310820;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp Budžetsko plaćanje	0.00	9.63
40	5550010000381858 191901426 - 5550010000381858;4400399700003;712173;011020;311020;005;0000000;0000000010 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 10/20	0.00	9.61
41	5672411100025938 191930058 - 5672411100025938;4403438900006;712173;011020;311020;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA Budžetsko plaćanje	0.00	8.20
42	5551000014851347 191904263 - 5551000014851347;4403437250008;712173;011020;311020;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEBAN DOP ZA DJEČ ZAŠ 10/20	0.00	8.01
43	5551000027615577 191906592 - 5551000027615577;4403844300001;712173;010920;300920;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP SOLIDARNOSTI	0.00	8.01
44	5557000024297295 191905766 - 5557000024297295;4403946640001;712173;010920;300920;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. ZA IX 2020	0.00	7.86
45	5510560003163220 191914205 - 5510560003163220;4401741500000;712173;010900;300900;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje	0.00	7.78
46	5675412500027079 191891059 - 5675412500027079;4510883870002;712173;011020;311020;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.52
47	5550070004080465 191902126 - 5550070004080465;4400836340003;712173;011020;311020;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA X/20	0.00	7.24
48	5673432500067045 191903344 - 5673432500067045;4510668710002;712173;291020;291020;005;0000000;0000000000 /	COCKTAIL BAR TROPICANA GORAN SARIC SP DVOROVI Budžetsko plaćanje	0.00	7.00

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500027079 191903420 - 5675412500027079;4510883870002;712173;010720;310720;028;0000000;0000000001 /	NOTAR DIJANA BRKIC DOBOJ	0.00	6.77
	Budžetsko plaćanje			
50	1610000000000011 191902997 - 1610000000000011;4940044250001;712173;011020;311020;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	6.51
	Budžetsko plaćanje			
51	5550070855511545 191923440 - 5550070855511545;4508523850006;712173;010920;300920;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	6.20
	SOLIDARNOST			
52	5722460000063563 191903448 - 5722460000063563;4400387950004;712173;010920;300920;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB	0.00	6.14
	Budžetsko plaćanje			
53	5550000048470530 191917329 - 5550000048470530;4404583440001;712173;291020;291020;005;0000000;0000000000 /	PACKOM BIH DOO BIJE LJINA	0.00	5.98
	SOLIDARNI DOPRINOS INO			
54	5550020001511859 191886746 - 5550020001511859;4500869920000;712173;010920;300920;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	5.88
	SREDSTVA SOLIDARNOSTI			
55	1610450066530009 191929596 - 1610450066530009;4403417490002;712173;010820;310820;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA	0.00	5.61
	Budžetsko plaćanje			
56	5710100000248287 191903551 - 5710100000248287;4403732410009;712173;011020;311020;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.45
	Budžetsko plaćanje			
57	5540010000054983 191890252 - 5540010000054983;4400418260001;712173;011020;311020;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
	Budžetsko plaćanje			
58	5672411100121677 191929375 - 5672411100121677;4404508820001;712173;011020;311020;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	5.34
	Budžetsko plaćanje			
59	5675412500015051 191929464 - 5675412500015051;4509363760001;712173;011020;311020;028;0000000;3110202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	5.24
	Budžetsko plaćanje			
60	1610450017400091 191892436 - 1610450017400091;4504441550009;712173;011020;311020;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	5.19
	Budžetsko plaćanje			
61	1941069944000150 191914536 - 1941069944000150;4404082820009;712173;010519;310519;002;0000000;0000000000 /	KAFANICA DOO	0.00	4.90
	Budžetsko plaćanje			
62	5721060000832358 191914873 - 5721060000832358;4404051780009;712173;010820;310820;002;0000000;0000000000 /	ARS TOURS DOO	0.00	4.88
	Budžetsko plaćanje			
63	1610450056230064 191902709 - 1610450056230064;4403122180001;712173;011020;311020;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.58
	Budžetsko plaćanje			
64	5672531100018657 191915691 - 5672531100018657;4404195780003;712173;010920;300920;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.47
	Budžetsko plaćanje			
65	1401021080000118 191891931 - 1401021080000118;6102734800006;712173;011020;311020;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	Budžetsko plaćanje			
66	1610000235340053 191902856 - 1610000235340053;4402941980002;712173;010920;300920;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJE LJINA	0.00	4.41
	Budžetsko plaćanje			
67	5550020015660182 191886607 - 5550020015660182;4402677350003;712173;010720;300920;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	4.14
	UPLATA DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
68	5551000050264010 191897766 - 5551000050264010;4401611630009;712173;291020;291020;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.11
	SOLIDARNOST			
69	5722060000021485 191914996 - 5722060000021485;4503037050004;712173;011020;311020;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	3.97
	Budžetsko plaćanje			
70	5517902221021972 191903740 - 5517902221021972;4400806190007;712173;011020;311020;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
71	5551000005015838 191906917 - 5551000005015838;4403316380001;712173;011020;311020;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.76
	DOPNOS ZA SOL 10/20			
72	5620998109062948 191903507 - 5620998109062948;4403498040006;712173;011020;311020;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.63
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620030000266322 191903434 - 5620030000266322;4401833450009;712173;291020;291020;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.63
	Budžetsko plaćanje			
74	5722560000382397 191914260 - 5722560000382397;4508926540007;712173;011020;311020;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB	0.00	3.43
	Budžetsko plaćanje			
75	1995720046630741 191892334 - 1995720046630741;4404436060007;712173;011020;311020;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.30
	Budžetsko plaćanje			
76	5550070021803723 191900208 - 5550070021803723;4402608110009;712173;291020;291020;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA	0.00	3.07
	SOLIDARNOST			
77	5722460000447586 191890601 - 5722460000447586;4404069210005;712173;010920;300920;005;0000000;0000000000 /	SM&CO BIJE LJINA DOO, ZMAJ JOVE JOVANOVIĆA 18	0.00	2.68
	Budžetsko plaćanje			
78	5722260000297343 191930382 - 5722260000297343;4509502800005;712173;010720;310820;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.66
	Budžetsko plaćanje			
79	5557000031276445 191908432 - 5557000031276445;4404129130006;712173;010820;310820;094;0000000;0000000000 /	DABAR DOO SOKOLAC	0.00	2.66
	DOP ZA SOLID			
80	5551000038685120 191886670 - 5551000038685120;4404314460004;712173;010920;300920;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.62
	poseban doprinos za solidarnost			
81	1610000216260056 191891332 - 1610000216260056;4504504650009;712173;011020;311020;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.62
	Budžetsko plaćanje			
82	5550000027868021 191913338 - 5550000027868021;4509925430000;712173;011020;311020;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA	0.00	2.60
	SOLIDARNOST			
83	5673211100013676 191890840 - 5673211100013676;4403937900009;712173;011020;311020;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
	Budžetsko plaćanje			
84	5620030000040797 191914581 - 5620030000040797;4400371440006;712173;010820;310820;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
85	5722860000115535 191930128 - 5722860000115535;4509039150004;712173;011020;311020;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76	0.00	2.60
	Budžetsko plaćanje			
86	5540130000002597 191890678 - 5540130000002597;4504367990000;712173;010920;300920;088;0000000;0000000000 /	Gaco sp	0.00	2.60
	Budžetsko plaćanje			
87	5674232500004246 191930061 - 5674232500004246;4504312400009;712173;010920;300920;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	2.59
	Budžetsko plaćanje			
88	5672412500038772 191929956 - 5672412500038772;4507202760009;712173;011020;311020;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.37
	Budžetsko plaćanje			
89	5550070003186707 191931426 - 5550070003186707;4400981350009;712173;011020;311020;002;0000000; /	SAVEZ PARAPLEGIČARA RS	0.00	2.25
	SOLIDARNOST			
90	5550080024016244 191906808 - 5550080024016244;4506859690004;712173;291020;291020;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.03
	SOLIDARNOST			
91	5673431100066821 191903712 - 5673431100066821;4404404450008;712173;010720;310720;005;0000000;0000000000 /	VARDA DOO BIJE LJINA	0.00	2.00
	Budžetsko plaćanje			
92	1610450046950074 191903055 - 1610450046950074;4506889330002;712173;010920;300920;028;0000000;0000000009 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.98
	Budžetsko plaćanje			
93	1610450046950074 191902747 - 1610450046950074;4506889330002;712173;010720;310720;028;0000000;0000000007 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.98
	Budžetsko plaćanje			
94	1610450046950074 191902810 - 1610450046950074;4506889330002;712173;010820;310820;028;0000000;0000000008 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.98
	Budžetsko plaćanje			
95	5540030000060802 191890622 - 5540030000060802;4508730050001;712173;010920;300920;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.95
	Budžetsko plaćanje			
96	5559000046765305 191899332 - 5559000046765305;4404535470004;712173;010920;300920;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	1.95
	SOLIDARNOST			

## IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2020



## 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

6,141,094.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070050805850 191904395 - 5550070050805850;4402002580000;712173;011020;311020;002;0000000;0000000000 /	NIVO DOO DOP SOLIDARNOST	0.00	1.92
98	5672411100047472 191929376 - 5672411100047472;4401554810003;712173;011020;311020;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.85
99	5550070022601451 191904377 - 5550070022601451;4402836090000;712173;011020;311020;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLIDARNOST	0.00	1.78
100	5554000025960122 191884935 - 5554000025960122;4403974850003;712173;010920;300920;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA SREDSTVA SOLIDARNOSTI 9/20	0.00	1.62
101	5620010000055154 191891090 - 5620010000055154;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
102	5620010000055154 191891204 - 5620010000055154;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
103	5540120080008925 191890683 - 5540120080008925;4504268660006;712173;011020;311020;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.50
104	5676032500010170 191929955 - 5676032500010170;4510880690003;712173;010920;300920;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIĆ SP LAKTASI Budžetsko plaćanje	0.00	1.48
105	5620010000055154 191890229 - 5620010000055154;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
106	5620010000055154 191890951 - 5620010000055154;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
107	5553000048405487 191910342 - 5553000048405487;4511384140008;712173;011020;311020;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA DOPRINOS ZA SOLIDARNOST RS ZA 10/20	0.00	1.42
108	5620010000055154 191890216 - 5620010000055154;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
109	5553000042210388 191910041 - 5553000042210388;4510908960001;712173;010920;300920;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA DOPRINOS ZA SOLIDARNOST RS ZA 9/20	0.00	1.42
110	5620010000055154 191891247 - 5620010000055154;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
111	5620128130158309 191914174 - 5620128130158309;4506080770001;712173;010920;300920;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIĆ MILAN TOSIĆ, S.P. SOKOLAC GRUJA NOV Budžetsko plaćanje	0.00	1.40
112	5620030000108891 191930173 - 5620030000108891;4400423420009;712173;011020;311020;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUŽENJE ŽENA BIJELEJINA MAJEVIČKA 115 76300 BIJELEJI Budžetsko plaćanje	0.00	1.38
113	5674412500013646 191929558 - 5674412500013646;4510840040006;712173;010920;300920;107;0000000;0000000000 /	STAR JELENA BOKIĆ SP TREBINJE Budžetsko plaćanje	0.00	1.33
114	5550010046120850 191916896 - 5550010046120850;4507491000009;712173;011020;311020;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR, VL. ĐUROVIĆ VASILJE, S.P. DOP.SOLID.	0.00	1.30
115	5550000040577737 191919693 - 5550000040577737;4510587470007;712173;011020;311020;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELEJINA FOND SOLIDARNOSTI 10/20	0.00	1.30
116	5520030002605627 191890731 - 5520030002605627;4507538750001;712173;010920;300920;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.30
117	5540120080000680 191903822 - 5540120080000680;4500949010004;712173;010920;300920;001;0000000;0000000000 /	NADA TRGOVINA spNada Stanković Budžetsko plaćanje	0.00	1.30
118	5620128140731794 191929528 - 5620128140731794;4508619530002;712173;010920;300920;088;0000000;0000000000 /	CAFFE BAR HARIZMA, VL. DRAGOMIR DJAJIĆ, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.30
119	5554000014298394 191920825 - 5554000014298394;4509120190002;712173;010920;300920;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOPRIN SOLIDARN.	0.00	1.30
120	5551000050261585 191897558 - 5551000050261585;4404638440006;712173;291020;291020;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA SOLIDARNOST	0.00	1.25

## IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2020



## 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

6,141,094.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000007145858 191893318 - 5553000007145858;4500440840008;712173;011020;311020;028;0000000;0000000000 / UPL	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
122	5540100000083545 191903817 - 5540100000083545;4501454250005;712173;010820;310820;013;0000000;0000000000 / Budzetsko placanje	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
123	5540100000083545 191903312 - 5540100000083545;4501454250005;712173;010720;310720;013;0000000;0000000000 / Budzetsko placanje	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
124	5672411100021088 191929377 - 5672411100021088;4403339670007;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	M.COM DOO BANJA LUKA	0.00	0.94
125	5550000000000000 191886297 - 5550000000000000;4401765270005;712173;010720;310720;094;0000000;9081001472 / LIJ DJECE 7/2020 SPCO	MLAĐENOVIĆ ALEKSANDAR	0.00	0.94
126	5550000000000000 191886525 - 5550000000000000;4401765270005;712173;010820;310820;094;0000000;9081001472 / PLAĆANJE	MLAĐENOVIĆ ALEKSANDAR	0.00	0.93
127	5554000037315718 191848491 - 5554000037315718;4401765270005;712173;011220;311220;094;0000000;9081001472 / VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 12/2020	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
128	5554000037315718 191848942 - 5554000037315718;4401765270005;712173;011020;311020;094;0000000;9081001472 / VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 10/2020	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
129	5554000037315718 191848433 - 5554000037315718;4401765270005;712173;011120;301120;094;0000000;9081001472 / VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 11/2020	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
130	5550070053140737 191888446 - 5550070053140737;4403449340002;712173;011020;311020;056;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
131	1610000000000011 191902807 - 1610000000000011;4940016480000;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	0.72
132	5551000038094487 191885819 - 5551000038094487;4404283640009;712173;010920;300920;002;0000000;0109300920 / UPL.ZA DJ.F.	NOVA TRADICIJA DOO	0.00	0.67
133	5540010000436969 191915675 - 5540010000436969;4507613980000;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	Azzurro ur prenociste	0.00	0.65
134	5620078159296772 191903288 - 5620078159296772;4511337060004;712173;011020;311020;007;0000000;0000000000 / Budzetsko placanje	MEHATRONIK SREVIS BUCMA MIRKO BUCMA S.P. KOZARSKA DUBICA, MEDJUVODJE ME	0.00	0.65
135	1995610034786998 191892328 - 1995610034786998;4510354450006;712173;011020;311020;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKO-SAN, TANASJE LIPOVCIC, BUKOVICAM	0.00	0.65
136	5520001872991105 191890806 - 5520001872991105;4511064070001;712173;011020;311020;028;0000000;0000000000 / Budzetsko placanje	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
137	5551000043652005 191901050 - 5551000043652005;4400211830002;712173;010920;300920;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	0.60

**IZVOD BR. 253**

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2020



**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** 6,141,094.73

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	3,992.29
<b>NOVO STANJE</b>		<b>6,145,087.02</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>6,145,087.02</b>	

**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

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2020

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				
562-008-00002287-32	0,00	766,12	5622030388900691/0	UPL. ZA JU FOND. SOLID. ZA 9/2020
29.10.20 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI			4401354720000	712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-81300219-32	0,00	375,30	5622030388901851	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 09/2020
29.10.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	712173 01/10/20 31/10/20 0000000 094 0000000000
562-009-00002480-83	0,00	311,97	5622030388918238/0	solid 08/20
29.10.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 29/10/20 29/10/20 0000000 119 0000000000
562-099-80266268-19	0,00	280,90	5622030388930726/0	sr solidarnosti 07/20
29.10.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA			4400632340004	712173 29/10/20 29/10/20 0000000 053 0000000000
551-037-00014775-15	0,00	244,91	5622030388922552	55103700014775154400669420008071217301092030
29.10.20 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR			4400669420008	712173 01/09/20 30/09/20 0000000 074 0000000000
567-301-82000002-72	0,00	232,76	5622030388911106	56730182000002724400732990006071217301092030
29.10.20 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/09/20 30/09/20 0000000 007 0000000000
551-790-22202674-09	0,00	135,95	562203038897652	55179022202674094403472240007071217301102031
29.10.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL			4403472240007	712173 01/10/20 31/10/20 0000000 010 0000000000
552-030-00021380-25	0,00	114,11	5622030388934247	55203000021380254402738670006071217301102031
29.10.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115			4402738670006	712173 01/10/20 31/10/20 0000000 002 0000000000
551-001-00012345-48	0,00	106,11	5622030388910744	55100100012345484401622750006071217301092030
29.10.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB			4401622750006	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00016755-87	0,00	87,51	5622030388908821/5964	solidarnost
29.10.20 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00045000-61	0,00	82,40	5622030388921210	16104500045000614400970070004071217301092030
29.10.20 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000314-26	0,00	75,53	5622030388933865	56732311000314264401030820001071217301092030
29.10.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK			4401030820001	712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80668315-73	0,00	67,54	5622030388919139	FOND SOLIDARNOSTI ZA SEPTEMBAR 2020
29.10.20 NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVIC.			4402522740000	712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00125589-46	0,00	61,11	5622030388910931	55510000125589464400816740005071217301102031
29.10.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22201675-96	0,00	56,73	5622030388910738	55179022201675964401158970006071217301102031
29.10.20 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC			4401158970006	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002639-92	0,00	54,96	5622030388915890	UPLATA
29.10.20 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/09/20 30/09/20 0000000 074 0000000000
562-006-81161414-24	0,00	51,69	5622030388907122/5965	DOPRINOSI
29.10.20 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA			4403640640008	712173 29/10/20 29/10/20 0000000 113 0000000000
567-363-11000184-08	0,00	51,36	5622030388934731	56736311000184084402637990000071217301082031
29.10.20 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE			4402637990000	712173 01/08/20 31/08/20 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 243

na dan: 29.10.2020

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				
554-002-00000504-72 29.10.20 BELAZ PREMAR SERVICES DOO UGLJEVIK	0,00	47,96	5622030388910615 4401839650000	55400200000504724401839650000071217301102031 10201090000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
562-010-80303023-39 29.10.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	44,41	5622030388893033/5951 4402587520007	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
161-045-00225400-24 29.10.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	40,67	5622030388933121 4503321950007	16104500225400244503321950007071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-301-82000002-72 29.10.20 OPSTINA KOZARSKA DUBICA..	0,00	38,58	5622030388911105 4400732990006	56730182000002724400732990006071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-004-00000265-86 29.10.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	35,27	5622030388905920 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 034 0000000000
562-099-00012372-44 29.10.20 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	34,50	5622030388905553 4401184030003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/20 31/10/20 0000000 056 0000000000
562-009-80982432-25 29.10.20 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV	0,00	33,38	5622030388907231/0 4403308870008	dop 712173 01/10/20 31/10/20 0000000 119 0000000000
562-007-00004053-21 29.10.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	31,47	5622030388925668/0 4402722830003	UPLATA DOPRINOSA ZA 10/2020 712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00001657-91 29.10.20 BOROKOMERC DOO PRIJEDORKOZARSKA BB PRIJEDOR	0,00	31,20	5622030388910602 4400670860003	57226600001657914400670860003071217301012031 12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
562-099-81087505-11 29.10.20 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	30,00	5622030388904396 4508453030006	SRED SOLIDARNOSTI 712173 01/01/20 31/10/20 0000000 002 0000000000
562-099-80633600-40 29.10.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGOR	0,00	26,16	5622030388936142 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
572-216-00003544-81 29.10.20 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	25,87	5622030388933705 4404433550003	57221600003544814404433550003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-353-19001336-80 29.10.20 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	24,12	5622030388934032 4400998830004	56735319001336804400998830004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11002562-07 29.10.20 ELIT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	23,58	562203038898531 4400883930005	56716211002562074400883930005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-603-11000022-83 29.10.20 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	22,97	5622030388922764 4401183810005	56760311000022834401183810005071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
572-000-00002851-37 29.10.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA	0,00	22,17	562203038897988 4402883170003	57200000002851374402883170003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00001196-10 29.10.20 ARTIST DOO ,B.LUKA	0,00	20,42	5622030388901613 4400841930005	solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80733619-50 29.10.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	20,23	5622030388904049 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2020

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				
562-099-81350776-69	0,00	20,00	5622030388905944	DOP
29.10.20 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF4510030800004				712173 01/01/20 31/10/20 0000000 002 0000000000
562-099-00001360-03	0,00	18,50	5622030388906759/0	POSEBAN DOPRINOS ZA SOLIDARNOST 10/20
29.10.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00002601-63	0,00	18,29	5622030388900909	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA OKTOBAR
29.10.20 POP TRADE DOO, LAKTASI		4401177090009		712173 01/10/20 31/10/20 0000000 056 0000000000
562-008-00002800-45	0,00	17,84	5622030388901772/0	sred solid 08/20
29.10.20 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 883804401393200005				712173 01/08/20 31/08/20 0000000 061 0000000000
567-253-11000099-27	0,00	17,70	5622030388924146	56725311000099274403588460004071217301092030
29.10.20 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA LUKA 4403588460004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-460-22139458-90	0,00	17,04	5622030388922385	55146022139458904508770860006071217301012031
29.10.20 INIC SP SLAVKO INIC DERVENTAKRALJA PETRA PRVOG 4508770860006				12200270000000000000000000000000 712173 01/01/20 31/12/20 0000000 027 0000000000
554-006-00012404-66	0,00	16,73	5622030388934549	55400600012404664404089160004071217301102031
29.10.20 AGROMETAL JOVIC d o o Doboj OSJECANI		4404089160004		10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
194-146-01089291-82	0,00	16,19	5622030388896981	19414601089291824403466860001071217301102031
29.10.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA, BA 4403466860001				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-00000000-11	0,00	15,84	5622030388887602	16100000000000114940040530000071217301102031
29.10.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA 04940040530000				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-013-00010326-85	0,00	15,60	5622030388923676	55101300010326854503074760003071217301012031
29.10.20 JP DJURIC DARKO SP LAKTASIJAKUPOVCI BB LAKTASI 14503074760003				12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
562-099-00012510-18	0,00	13,56	5622030388916513/5972	solidarnost
29.10.20 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000 4400940590003				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00018428-15	0,00	13,39	5622030388932584/5989	solidarnost
29.10.20 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI 4505326740003				712173 01/09/20 30/09/20 0000000 002 0000000000
567-603-11000069-39	0,00	13,05	5622030388898278	56760311000069394403933660003071217301102031
29.10.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI 4403933660003				10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-101-11250037-48	0,00	13,04	5622030388897978	55110111250037484402535130006071217301092030
29.10.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81417795-93	0,00	12,80	5622030388883623	Doprinos za solidarnost 10/20
29.10.20 ZEV SERVIS DOO BANJA LUKA		4404217690003		712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80952337-55	0,00	12,26	5622030388916938/5973	solidarnost
29.10.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B 4403251660001				712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00002850-39	0,00	11,79	5622030388893500	Fond solidarnosti
29.10.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S 4400479480004				712173 0000000 013 0000000000
562-011-00002985-22	0,00	11,66	5622030388892154/5949	SOLIDARNOST
29.10.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007				712173 01/10/20 31/10/20 0000000 034 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
534.769,40	0,00	4.625,54	539.394,94	

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				
161-045-00731400-74 29.10.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	10,96	5622030388921731	16104500731400744403027430009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81199138-53 29.10.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	10,36	5622030388909610/0	solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
552-002-00024727-86 29.10.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	10,21	5622030388923971	55200200024727864401623480002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-004-00100133-41 29.10.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008	0,00	9,91	5622030388934559	55400400100133414404434790008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-002-16404586-30 29.10.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,83	5622030388923948	55200216404586304401623480002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00027170-32 29.10.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,69	5622030388923965	55200200027170324401623480002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-008-00486794-64 29.10.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC 4403249250009	0,00	9,66	5622030388923195	55500800486794644403249250009071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-045-00185000-71 29.10.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	9,45	5622030388908106	16104500185000714402079700008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00001356-63 29.10.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	9,44	5622030388915623/0	DOP. SOL. 712173 01/10/20 31/10/20 0000000 109 0000000000
551-018-00000564-26 29.10.20 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEL4503333370006	0,00	9,10	562203038897721	55101800000564264503333370006071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-007-81537103-48 29.10.20 HATIKVA DOO PRIJEDOR 4403371300009	0,00	8,87	5622030388936973	Uplata doprinosa za fond solidarnosti za 10/2020 (5 radnika) 712173 01/10/20 31/10/20 0000000 074 0000000000
562-100-80004717-87 29.10.20 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	8,46	5622030388926950/0	nakn 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22007482-32 29.10.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N 4236270510050	0,00	8,25	5622030388921226	33890022007482324236270510050071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002497-84 29.10.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	8,08	5622030388920392	DOPRINOSI NA ZARADE 712173 01/10/20 31/10/20 0000000 056 0000000000
551-470-22089367-08 29.10.20 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 4508634170004	0,00	8,06	5622030388922626	55147022089367084508634170004071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-80807305-09 29.10.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA 4402567090006	0,00	8,06	5622030388925782	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81301607-39 29.10.20 AUTO STARS DEJAN NIKIC SP BANJA LUKA 4508298040008	0,00	7,81	5622030388902383	Zarada za 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
534.769,40	0,00	4.625,54	539.394,94	

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				
567-253-11000190-45 29.10.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000	0,00	7,48	5622030388898315	56725311000190454401032950000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80942142-85 29.10.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	7,30	5622030388903768/5957	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00003408-18 29.10.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,10	5622030388884861/0	sred solidarnosti 712173 01/10/20 31/10/20 0000000 005 0000000000
551-790-22220547-31 29.10.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,06	5622030388923562	55179022220547314400616650001071217301092030 09200780000000000000000000000000 712173 01/09/20 30/09/20 0000000 078 0000000000
562-099-00002183-56 29.10.20 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	6,84	5622030388931918	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 056 0000000000
567-253-11000190-45 29.10.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000	0,00	6,80	5622030388898316	56725311000190454401032950000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-011-81446578-21 29.10.20 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI4400487150005	0,00	6,71	5622030388915939/0	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
567-241-27000181-43 29.10.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	6,64	5622030388911355	567241270001814344403794520005071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-700-22293931-17 29.10.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE4401998700000	0,00	6,50	5622030388934098	55170022293931174401998700000071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
567-241-11001043-14 29.10.20 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKABANJA L 4404275200008	0,00	6,25	5622030388923372	56724111001043144404275200008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01414500-67 29.10.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	6,24	5622030388921460	16100001414500674502395430009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-099-80959007-27 29.10.20 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,80	5622030388917815/5973	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80237579-93 29.10.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	5,68	5622030388929608/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 9074060816
562-002-81033535-28 29.10.20 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004	0,00	5,64	5622030388913539	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/07/20 31/10/20 0000000 075 0000000000
562-099-00006598-03 29.10.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	5,60	562203038894025/0	fond solid 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-00000830-87 29.10.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622030388937042	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 10/2020 (ZA 4 RADNIKA) 712173 01/10/20 31/10/20 0000000 074 0000000000
562-011-81213016-76 29.10.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	5,46	5622030388914878/0	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
562-100-80015765-20 29.10.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	5,43	5622030388917144/5973	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00002746-64 29.10.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	5,41	5622030388914667/0	poseb. dop za solid 712173 01/10/20 31/10/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2020

Izvod: 243

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514308-33 29.10.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	0,00	5,39	5622030388923557 4508043720005	55171022514308334508043720005071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-00000099-03 29.10.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,36	5622030388929796/0 4502405250004	DOP ZA FOND SOLI 712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-25000164-48 29.10.20 JAVNI PREVOZ MIRKO MALJEVIC S.P. PRNJA VORPRNJA	0,00	5,26	5622030388934041 4503305320001	56746325000164484503305320001071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00111279-05 29.10.20 GRADSKO ZELENILLO DOO BANJA LUKA	0,00	5,21	5622030388924021 4403662450008	55510000111279054403662450008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80007301-95 29.10.20 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	5,20	5622030388931635/0 781024502692990005	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00001324-86 29.10.20 Opstinski Fudbalski Savez Bijeljina	0,00	5,16	5622030388923317 4401912670006	55400100001324864401912670006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00402000-12 29.10.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	5,01	5622030388908082 4200024410009	16100000402000124200024410009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81275087-59 29.10.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,65	5622030388936023 4509560830003	Doprinos na solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
554-003-00000164-73 29.10.20 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	4,61	5622030388923384 4400464960000	55400300000164734400464960000071217301102031 10200590000000000000000000 712173 01/10/20 31/10/20 0000000 059 0000000000
567-363-11000168-56 29.10.20 OBILIC PLUS DOO OSTRA LUKA	0,00	4,54	5622030388898225 4403831580005	56736311000168564403831580005071217301092030 09200810000000000000000000 712173 01/09/20 30/09/20 0000000 081 0000000000
562-099-80687656-56 29.10.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,54	5622030388899992 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 056 0000000000
551-029-00011487-86 29.10.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,50	5622030388897967 4400314130009	55102900011487864400314130009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-010-00001333-80 29.10.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,49	5622030388906469/0 4401064300007	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-81376894-40 29.10.20 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA	0,00	4,32	5622030388916434/0 4510182650008	SOLIDARNOST 10,11,12/20 712173 01/10/20 31/10/20 0000000 011 0000000000
571-010-00000933-78 29.10.20 VETERINA d.o.o. BANJALUKAN	0,00	4,25	5622030388922581 4402740060002	57101000000933784402740060002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00569900-59 29.10.20 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA.	0,00	4,04	5622030388896265 4507620760007	16104500569900594507620760007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-140-22000032-64 29.10.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	4,03	5622030388933062 4272013850059	33814022000032644272013850059071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00005862-77 29.10.20 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	4,00	5622030388924594/0 4503198570008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA IX/20 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				
562-003-00001460-42	0,00	3,99	5622030388905691	DOP. ZA FOND. SOLID.
29.10.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/10/20 31/10/20 0000000 109 0000000000
562-007-81417989-42	0,00	3,95	5622030388899699/0	UPLATA DOP ZA SOLID MAJ 2020
29.10.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/05/20 31/05/20 0000000 135 0000000000
194-106-99572001-04	0,00	3,95	5622030388932857	194106995720010444404259930004071217301082031
29.10.20 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `			4404259930004	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81419343-08	0,00	3,94	5622030388935286	Doprinos na solidarnost
29.10.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			4510450680004	712173 01/10/20 31/10/20 0000000 002 0000000000
554-007-00011451-63	0,00	3,93	5622030388923296	55400700011451634507160820006071217301102031
29.10.20 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
551-710-22514246-25	0,00	3,92	5622030388922505	55171022514246254507976780002071217301092030
29.10.20 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO			4507976780002	09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
551-710-22514246-25	0,00	3,92	5622030388922515	55171022514246254507976780002071217301082031
29.10.20 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO			4507976780002	08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-00006734-80	0,00	3,91	5622030388900489	GRANT FIZICKOG LICA 10/20
29.10.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/10/20 31/10/20 0000000 056 0
554-012-00200044-34	0,00	3,90	5622030388922718	55401200200044344500957540004071217301102031
29.10.20 RAZVITAK TR sp Goran LazarevicSEKOVICI			4500957540004	10201000000000000000000000000000 712173 01/10/20 31/10/20 0000000 100 0000000000
562-099-00015440-55	0,00	3,89	5622030388891799/0	SOLIDARNOST
29.10.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI			4503313850001	712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00000765-42	0,00	3,86	5622030388904218/5957	solidarnost
29.10.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 01/10/20 31/10/20 0000000 002 0000000000
572-216-00003505-04	0,00	3,81	5622030388923349	57221600003505044404494930003071217301102031
29.10.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-100-00485686-44	0,00	3,78	5622030388899041	55510000485686444403244020005071217301092030
29.10.20 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU			4403244020005	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81501077-22	0,00	3,70	5622030388920219/0	SOL 8/20
29.10.20 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81320900-69	0,00	3,54	5622030388917234/5973	solidarnost
29.10.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D			4509839190004	712173 01/10/20 31/10/20 0000000 002 0000000000
161-020-00723000-18	0,00	3,51	5622030388921192	16102000723000184227577330050071217301102031
29.10.20 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/			4227577330050	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000047-25	0,00	3,51	5622030388934672	56724125000047254507495090002071217301102031
29.10.20 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L			4507495090002	12200020000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
562-003-00000416-70	0,00	3,43	5622030388916223/0	DOP ZA SOLID
29.10.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-00002706-87	0,00	3,33	5622030388884796/0	dopr
29.10.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300			14400428730006	712173 29/10/20 29/10/20 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				
567-241-25000113-21 29.10.20 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	3,31	5622030388934720	56724125000113214504740380004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-200-00001206-37 29.10.20 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,28	5622030388910682 4505508180003	57120000001206374505508180003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-006-00024999-44 29.10.20 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004	0,00	3,26	5622030388924084	55200600024999444403063150004071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-00015440-55 29.10.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI4503313850001	0,00	3,24	5622030388891982/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00014944-88 29.10.20 PETACO DOO BANJA LUKA	0,00	3,23	5622030388927371 4400987390002	poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-80637078-31 29.10.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.4506592080007	0,00	3,15	5622030388928763/0	UPL DOP ZA SOLID OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 074 9074070070
567-241-11000912-19 29.10.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L14404087620008	0,00	3,14	5622030388910955	56724111000912194404087620008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81069749-26 29.10.20 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN4508369910009	0,00	3,07	5622030388885998/0	sredstva solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000446-83 29.10.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASILA4510896420006	0,00	3,06	5622030388934088	56725325000446834510896420006071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-363-11000087-08 29.10.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	3,01	5622030388934072	56736311000087084403248790000071217301102031 102007400000005074018903 712173 01/10/20 31/10/20 0000000 074 5074018903
551-720-22626114-36 29.10.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS14510521370001	0,00	2,95	5622030388923559	55172022626114364510521370001071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
551-720-22626114-36 29.10.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS14510521370001	0,00	2,95	5622030388923558	55172022626114364510521370001071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
551-001-00025930-33 29.10.20 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,92	5622030388897708	55100100025930334402172580004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81013779-29 29.10.20 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,77	5622030388930022/0	FOND SOLID 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00002596-78 29.10.20 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008	0,00	2,76	5622030388903917/0	dopr za solid za 9 i 10/2020 712173 01/09/20 30/09/20 0000000 008 0000000000
552-002-00019249-30 29.10.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	2,75	5622030388923870	55200200019249304401623480002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-81302801-41 29.10.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004	0,00	2,72	5622030388903559/0	sreds. solidarnosti 712173 01/09/20 30/09/20 0000000 094 0000000000
562-008-81518587-63 29.10.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE 4404168620002	0,00	2,71	5622030388903724/0	TAKSA 712173 01/10/20 31/10/20 0000000 069 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				
562-099-81562278-40	0,00	2,70	5622030388920422/0	doprinosi
29.10.20 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009				712173 01/09/20 30/09/20 0000000 075 0000000000
562-005-00003396-53	0,00	2,69	5622030388918158/0	SO, FOND
29.10.20 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT 4500563500007				712173 01/10/20 31/10/20 0000000 027 0000000000
161-045-00324500-29	0,00	2,67	5622030388896515	16104500324500294505867660002071217301102031 10200020000000000000000000
29.10.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7:4505867660002				712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22045830-29	0,00	2,67	5622030388933719	55172022045830294403144150009071217301102031 10200020000000000000000000
29.10.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU4403144150009				712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-81566216-57	0,00	2,66	5622030388905446/0	SOLIDARNOST
29.10.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA 4404531560009				712173 01/09/20 30/09/20 0000000 006 0000000000
551-710-22591689-11	0,00	2,65	5622030388933724	55171022591689114505377650009071217301082031 08200750000000000000000000
29.10.20 TMR LEBURIC SP BRANKA LEBURIC PRNJAVORVIDA NJI4505377650009				712173 01/08/20 31/08/20 0000000 075 0000000000
567-321-25000318-45	0,00	2,63	5622030388923330	56732125000318454508254340004071217301102031 10200080000000000000000000
29.10.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00003960-60	0,00	2,62	5622030388901122/0	DOP. ZA SOLIDARNOST
29.10.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA14503027410002				712173 01/09/20 30/09/20 0000000 053 0000000000
567-162-25003847-62	0,00	2,62	5622030388898250	56716225003847624502678730009071217301092030 09200020000000000000000000
29.10.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009				712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001052-84	0,00	2,62	5622030388898293	56724111001052844404281270000071217301102031 10200560000000000000000000
29.10.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB LU4404281270000				712173 01/10/20 31/10/20 0000000 056 0000000000
562-009-81373869-93	0,00	2,61	5622030388883807	Poseban doprinos za solidarnost
29.10.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA 4510169710000				712173 01/09/20 30/09/20 0000000 116 0000000000
562-009-81130850-98	0,00	2,60	5622030388928988/0	SOLIDAR
29.10.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003				712173 01/07/20 31/08/20 0000000 015 0000000000
562-005-00001884-30	0,00	2,60	5622030388931827/0	SOLIDARNOST 09/20
29.10.20 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO4500014310000				712173 01/09/20 30/09/20 0000000 010 0000000000
562-003-00000982-21	0,00	2,60	5622030388916054/0	FOND SOLIDARNOSTI
29.10.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00015642-31	0,00	2,60	5622030388917611/5973	solidarnost
29.10.20 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI4502636650005				712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02293000-57	0,00	2,60	5622030388932733	16100002293000574511247230008071217301102031 10201190000000000000000000
29.10.20 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008				712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81423566-46	0,00	2,60	5622030388904271/0	DOPR ZA SOLID 10/2020
29.10.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA4404165360000				712173 01/10/20 31/10/20 0000000 002 0000000000
572-216-00003642-78	0,00	2,60	5622030388922734	57221600003642784511348690000071217301102031 10200080000000000000000000
29.10.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000				712173 01/10/20 31/10/20 0000000 008 0000000000
567-343-25000684-03	0,00	2,59	5622030388934752	56734325000684034510727820003071217301102031 10200050000000000000000000
29.10.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K4510727820003				712173 01/10/20 31/10/20 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				
562-099-81605517-12	0,00	2,56	5622030388905283/0	DOPR ZASOLIADARN
29.10.20 KATALIZATOR TERMO DOO ULICA II PODRINJSKE BRIC		4404609690001	712173	01/08/20 31/08/20 0000000 113 0000000000
562-099-81605517-12	0,00	2,56	5622030388905152/0	DOPR NA SOLIDARNOST
29.10.20 KATALIZATOR TERMO DOO ULICA II PODRINJSKE BRIC		4404609690001	712173	01/09/20 30/09/20 0000000 113 0000000000
562-099-00001139-84	0,00	2,55	5622030388920106	fond solidarnosti 10/2020
29.10.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC		4502318280002	712173	01/10/20 31/10/20 0000000 002 0000000000
567-241-25001779-67	0,00	2,55	5622030388898222	56724125001779674511504650005071217329102029
29.10.20 VETHEALTH VLADIMIR ILIC SP BANJA LUKA BRANKA		14511504650005	712173	29/10/20 29/10/20 0000000 002 0000000000
562-099-80964092-98	0,00	2,50	5622030388907674/0	SOLIDARNOST
29.10.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI		4400796530009	712173	01/10/20 31/10/20 0000000 002 0000000000
567-353-25000852-76	0,00	2,47	5622030388933860	56735325000852764503317410006071217301102031
29.10.20 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC		4503317410006	712173	01/10/20 31/10/20 0000000 095 0000000000
567-603-25000067-75	0,00	2,22	5622030388923323	56760325000067754505068190001071217301082031
29.10.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.J		14505068190001	712173	01/08/20 31/08/20 0000000 056 0000000000
562-099-81120053-46	0,00	2,19	5622030388902743/5956	solidarnost
29.10.20 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR		4508660170004	712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00015626-79	0,00	2,10	5622030388914314/0	POSEB DOPR ZA DJE ZAST 10/20
29.10.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG		4502621110004	712173	01/10/20 31/10/20 0000000 002 0000000000
562-008-81442653-12	0,00	2,10	5622030388918540/0	TAKSA
29.10.20 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE		4504250880009	712173	29/10/20 29/10/20 0000000 069 0000000000
551-790-22205234-89	0,00	2,02	5622030388933725	55179022205234894403754570000071217301102031
29.10.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA		114403754570000	712173	01/10/20 31/10/20 0000000 002 0000000000
555-000-00387335-73	0,00	2,00	5622030388910912	55500000387335734508909610000071217301092030
29.10.20 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK		4508909610000	712173	01/09/20 30/09/20 0000000 109 0000000000
562-099-81466073-80	0,00	2,00	562203038894987/0	DOP ZA SOL LD 09/202
29.10.20 P.T.R. BUTIK GRACIA, VL DJORDJIC BILJANA S.P. KARA		4508144240004	712173	01/09/20 30/09/20 0000000 056 0
567-301-25000064-41	0,00	1,98	5622030388911137	56730125000064414508022050000071217301092030
29.10.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC		4508022050000	712173	01/09/20 30/09/20 0000000 007 0000000000
562-099-81503536-17	0,00	1,96	5622030388903027/0	DOP SOLID
29.10.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD		4510869370005	712173	01/10/20 30/10/20 0000000 008 0000000000
555-100-00427663-95	0,00	1,94	5622030388934791	55510000427663954404317990004071217301102031
29.10.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA		4404317990004	712173	01/10/20 31/10/20 0000000 002 0000000000
562-007-81492339-92	0,00	1,94	5622030388919237/0	DOP SOLID
29.10.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC		4510831560005	712173	01/10/20 31/10/20 0000000 074 0000000000
555-002-00070741-30	0,00	1,77	5622030388923085	55500200070741304401469890006071217301092030
29.10.20 DOO IKONIC-KOMERC		4401469890006	712173	01/09/20 30/09/20 0000000 078 0000000000
555-002-00070741-30	0,00	1,76	5622030388923087	55500200070741304401469890006071217301072001
29.10.20 DOO IKONIC-KOMERC		4401469890006	712173	01/07/20 01/07/20 0000000 078 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				
555-002-00070741-30 29.10.20 DOO IKONIC-KOMERC	0,00	1,76	5622030388922999 4401469890006	55500200070741304401469890006071217301082031 082007800000000000000000 712173 01/08/20 31/08/20 0000000 078 0000000000
562-002-80941622-93 29.10.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	1,75	5622030388914625/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-81418927-41 29.10.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,73	5622030388919184/0	POSEBAN DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 135 0000000000
338-140-22000032-64 29.10.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032	0,00	1,60	5622030388933058	33814022000032644272013850032071217301092030 092010700000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
554-012-00300183-26 29.10.20 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622030388910531 4507550960003	55401200300183264507550960003071217301092030 092004100000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000
551-720-22046483-10 29.10.20 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU:4404207380006	0,00	1,50	5622030388897720	55172022046483104404207380006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-030-00019233-64 29.10.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238:4402502710007	0,00	1,48	5622030388897822	55203000019233644402502710007071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-460-22140909-05 29.10.20 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA 4511116990007	0,00	1,48	5622030388923660	55146022140909054511116990007071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-00018486-35 29.10.20 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA\4505356900005	0,00	1,46	5622030388897263/0	DOPR NA FOND SOLIDZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-81606421-14 29.10.20 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.4511406560006	0,00	1,42	5622030388928660/5969	doprinos solidarnost 712173 29/10/20 29/10/20 0000000 113 0000000000
551-480-22142486-17 29.10.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,42	5622030388897632	55148022142486174511294310001071217301092030 092008900000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
551-480-22142486-17 29.10.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,42	5622030388897631	55148022142486174511294310001071217301082031 082008900000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
552-000-19140927-21 29.10.20 TR JELENAVISEGRADKOZACKA 1 VISEGRAD065258529 4511350910009	0,00	1,42	5622030388897810	55200019140927214511350910009071217301092030 092011300000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-81552091-46 29.10.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 4401025400002	0,00	1,38	5622030388903224/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 008 0000000000
551-720-22625589-59 29.10.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001	0,00	1,38	5622030388923564	55172022625589594509176220001071217301092030 092005300000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
554-007-00011387-61 29.10.20 SZR SALE DerventaDerventa	0,00	1,37	5622030388923952 4506418300006	55400700011387614506418300006071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-00015547-25 29.10.20 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008	0,00	1,37	5622030388928915/0	SREDSTVA SOLIDANOSTIU 712173 01/09/20 30/09/20 0000000 002 0000000000
552-007-00025080-43 29.10.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,35	5622030388923746	55200700025080434507426360006071217301102031 102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 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				
562-011-00000106-26 29.10.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	562203038887517 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
562-007-81417966-14 29.10.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,33	5622030388902367/0	UPLATA DOP ZA SOLID 10/20 712173 01/01/20 31/10/20 0000000 135 0000000000
552-014-00024611-40 29.10.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008	0,00	1,33	5622030388934256	55201400024611404507308320008071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-007-81497765-13 29.10.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,32	5622030388928021	UPL. SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
567-321-11000193-02 29.10.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005	0,00	1,32	5622030388933935	56732111000193024404299560005071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-483-27000091-95 29.10.20 UG ZENSKI INTERAKTIVNI RURALNI CENTAR I.SARAJEV4401461300005	0,00	1,31	5622030388933937	56748327000091954401461300005071217301112030 11200880000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-003-81443486-86 29.10.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,31	5622030388912575/0	FOND SOLID 712173 01/10/20 31/10/20 0000000 005 0000000000
551-710-22565066-49 29.10.20 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	1,30	5622030388897655	55171022565066494507539480008071217301092030 09200670000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
571-020-00000632-06 29.10.20 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske 167/4404336860006	0,00	1,30	5622030388922561	57102000000632064404336860006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-80843392-48 29.10.20 NOVITET BOJKA KUKARIC S.P. BIJELJINA NUSICEVA 32 74507443880005	0,00	1,30	5622030388914934/0	dop za solid 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-81385574-94 29.10.20 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006	0,00	1,30	5622030388914353/0	solidarnost 712173 01/07/20 31/07/20 0000000 010 0000000000
562-003-00002446-91 29.10.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003	0,00	1,30	5622030388914387/0	dop za solid 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-80236429-49 29.10.20 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,30	5622030388930819/5985	doprinosi solidarnosti 09/2020 712173 01/09/20 30/09/20 0000000 034 0000000000
562-008-81481502-59 29.10.20 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE 4510759350009	0,00	1,30	5622030388915191/0	TAKSA 712173 01/09/20 30/09/20 0000000 069 0000000000
562-005-81482418-77 29.10.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,30	5622030388903030/0	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
562-009-81304595-44 29.10.20 BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDA 4505124790009	0,00	1,30	5622030388902662/0	UPLATA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 001 0000000000
567-323-19000462-98 29.10.20 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC4401065450002	0,00	1,30	5622030388911361	56732319000462984401065450002071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-343-11000394-67 29.10.20 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA 4403768360008	0,00	1,30	5622030388923698	56734311000394674403768360008071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00171800-95 29.10.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006	0,00	1,30	5622030388932676	16104500171800954504231660006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 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				
567-651-25000272-18 29.10.20 ZANATSKA RADNJA RIS BORIS JURISIC SP GAREVAC MC4511247150004	0,00	1,29	5622030388934657	56765125000272184511247150004071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
567-241-27000177-55 29.10.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	1,25	5622030388923777	56724127000177554403794520005071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
555-100-00080869-55 29.10.20 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,18	5622030388911555	55510000080869554508145050004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-015-00028102-91 29.10.20 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI(4508306080006	0,00	1,13	5622030388934249	55201500028102914508306080006071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
555-600-00394822-10 29.10.20 PEKARA EUROPA 2	0,00	1,04	5622030388898852	55560000394822104364253420002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000010
567-241-27000177-55 29.10.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,87	5622030388911254	56724127000177554403794520005071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-000-18673584-12 29.10.20 ICE TAMSBULEVAR STEPE STEPANOVIKA 202 BANJA 4404458890003	0,00	0,72	5622030388897850	55200018673584124404458890003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-020-00000625-27 29.10.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	0,72	5622030388922564	57102000000625274510688820009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80000322-80 29.10.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	0,66	5622030388918569/0	solid 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81389428-24 29.10.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,66	5622030388904730/0	fond 712173 01/10/20 31/10/20 0000000 095 0000000000
551-033-00027157-22 29.10.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ4504922810004	0,00	0,65	5622030388923663	55103300027157224504922810004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-720-22035814-07 29.10.20 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001	0,00	0,50	5622030388922638	55172022035814074509217510001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81371593-82 29.10.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,39	5622030388902173/0	fond 712173 01/09/20 30/09/20 0000000 095 0000000000
567-363-25000326-97 29.10.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP I4509546170009	0,00	0,21	5622030388911032	56736325000326974509546170009071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-100-22002430-68 29.10.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200753	0,00	0,01	5622030388896530	33810022002430684200068200753071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
534.769,40	0,00	4.625,54		539.394,94

NAPOMENA:

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

**IZVOD:227**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 29.10.2020 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
4.397.910,00 KM	0,00 KM	183,30 KM	4.398.093,30 KM	0	19

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
<b>Raspoloživa sredstva</b>	<b>4.398.093,30 KM</b>

**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	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 29.10.2020	0,00	45,42	0	[N:4400592450006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:085 B:0000000]	0000000000	87000011575079 (2) Centrala
2	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.10.2020	0,00	37,04	999	[N:4400952840005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011575109 (2) Centrala
3	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.10.2020	0,00	20,69	0	[N:4400479640001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:013 B:0000000]	29EBA029161370 0000000000	87000011577215 (2) Centrala
4	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.10.2020	0,00	14,20	999	[N:4403822240005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011574907 (2) Centrala
5	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.10.2020	0,00	11,86	35	[N:4502313210006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	00954522312001 (2) Centrala
6	VS SPEKTAL DOO, AERODROMSKO NASELJE BB, Prijedor, Prijedor 5722660000390734	MF banka a.d. Banja L 29.10.2020	0,00	11,08	43	[N:4403028320002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000]	0000000000	87000011577799 (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	PICERIJA VBC VL. BAJAGIĆ BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 29.10.2020	0,00	7,22	999	[N:4501686110005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011577814 (2) Centrala
8	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 29.10.2020	0,00	5,43	35	[N:4503841100006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:00000000] Po		12298358816001 (2) Filijala Prijedor
9	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 29.10.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] DO	0000000000	00104174003001 (2) Centrala
10	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 29.10.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	109047 0000000000	87000011576062 (2) Centrala
11	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.10.2020	0,00	4,00	999	[N:4404328330006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] DO	0000000000	87000011574659 (2) Centrala
12	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 29.10.2020	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011577295 (2) Centrala
13	DABAR DOO SOKOLAC, , 55570000031276445	Nova banka ad Bijeljina 29.10.2020	0,00	2,64	0	[N:4404129130006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:094 B:0000000]	1907789 0000000000	87000011577310 (2) Centrala
14	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.10.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	111183 0000000000	87000011577950 (2) Centrala
15	AUTOMEHANIČARSKA RADNJA AUTO SERVIS PETIJEVIC VL.PETIJEVIC Z 5550090856375911	Nova banka ad Bijeljina 29.10.2020	0,00	2,60	0	[N:4508350900002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	1902061 0000000000	87000011577164 (2) Centrala
16	KAFE BAR R'N'R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 29.10.2020	0,00	2,60	43	[N:4509784780001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011576254 (2) Centrala
17	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.10.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000010	87000011577137 (2) Centrala
18	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.10.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000010	87000011577141 (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	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 29.10.2020	0,00	1,30	0	[N:4402564070004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	1908299 0000000000	87000011577117 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 19

<b>Ukupno BAM:</b>	0,00	183,30
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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.