

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 192014166 - 5550002500000030;4400374890002;712173;011020;311020;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,434.94
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 192006575 - 1990560176571132;4400868380007;712173;011020;311020;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	972.03
	Budžetsko plaćanje			
3	5550070103197975 192009102 - 5550070103197975;4400842150003;712173;010920;300920;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	893.86
	30-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5511011130822196 192007701 - 5511011130822196;4402983120003;712173;011020;311020;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	382.03
	Budžetsko plaćanje			
5	5550080000781446 191936678 - 5550080000781446;4401281400001;712173;010820;310820;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	344.21
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
6	5675708200000186 192007225 - 5675708200000186;4400164060007;712173;011020;311020;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	313.75
	Budžetsko plaćanje			
7	5520020001755180 192007055 - 5520020001755180;4400953060003;712173;010920;300920;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	312.14
	Budžetsko plaćanje			
8	5550070020739827 191999142 - 5550070020739827;4402276100004;712173;010920;300920;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	304.76
	30-10-2020 FOND SOLID.			
9	5550070000126745 191981093 - 5550070000126745;4401509350000;712173;011020;311020;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	290.63
	SREDSTVA SOLIDARNOSTI NA PLATU 9/2020			
10	5551000047197840 191995781 - 5551000047197840;4404546830002;712173;011020;311020;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	270.68
	20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
11	5520001923096164 191991696 - 5520001923096164;4404613020002;712173;010820;311020;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	241.70
	Budžetsko plaćanje			
12	5550070051070078 191993654 - 5550070051070078;4403349040001;712173;011020;311020;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	233.54
	FOND SOL LD 9/20			
13	5674838200000278 192026201 - 5674838200000278;4400546420003;712173;301020;301020;088;0000000;0000000000 /	OPSTINA ISTOČNO NOVO SARAJEVO-BUDŽET	0.00	228.60
	Budžetsko plaćanje			
14	5550010001143114 191995737 - 5550010001143114;4400330920001;712173;011020;311020;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	215.21
	27-12-2018 SOLIDARNI DOPRINOS			
15	3383902265837427 192025000 - 3383902265837427;4402928290005;712173;011020;311020;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	214.57
	Budžetsko plaćanje			
16	5674631100089847 192007481 - 5674631100089847;4401210210007;712173;011020;311020;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.34
	Budžetsko plaćanje			
17	5520020001943942 191992687 - 5520020001943942;4402532110004;712173;011020;311020;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	142.13
	Budžetsko plaćanje			
18	5551000014062446 191935533 - 5551000014062446;4403751120003;712173;011020;311020;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	140.00
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 10/2020 NA NLD			
19	5551000010221149 192015895 - 5551000010221149;4403658180004;712173;011020;311020;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	126.66
	30-10-2020 SREDSTVA SOLIDARNOSTI X/2020			
20	1610850001940017 191992717 - 1610850001940017;4400397240005;712173;011020;311020;005;0000000;0000000000 /	HIGRA DOO BIJE LJINA	0.00	110.54
	Budžetsko plaćanje			
21	5550000013069604 191983726 - 5550000013069604;4403724230000;712173;011020;311020;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	107.36
	SOLIDARNI DOP NA LD 10/20			
22	5550070002289360 191980513 - 5550070002289360;4401041350007;712173;011020;311020;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	99.31
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
23	5550080049517738 191975177 - 5550080049517738;4402330080006;712173;011020;311020;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	93.67
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
24	5672411100047472 191978665 - 5672411100047472;4402778970002;712173;011020;311020;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	85.52
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672531100019627 191979780 - 5672531100019627;4404190630003;712173;011020;311020;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	83.87
	Budžetsko plaćanje			
26	5672411100003240 192008240 - 5672411100003240;4400903390002;712173;011020;311020;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	81.96
	Budžetsko plaćanje			
27	1610000190470084 191992016 - 1610000190470084;4202313270013;712173;011020;311020;002;0000000;0000000010 /	KID ZONE DOO PJ BANJA LUKA	0.00	78.96
	Budžetsko plaćanje			
28	5675708200000186 191992437 - 5675708200000186;4400147300002;712173;011020;311020;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	69.00
	Budžetsko plaćanje			
29	5550080024002858 191981429 - 5550080024002858;4500192090005;712173;011020;311020;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	66.40
	POSEBAN DOP ZA SOL			
30	5671621100023407 191992817 - 5671621100023407;4400809450000;712173;011020;311020;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	66.34
	Budžetsko plaćanje			
31	5550070000587786 191980269 - 5550070000587786;4400841420007;712173;011020;311020;002;0000000; /	AUTOCENTAR-MERKUR	0.00	66.03
	UPL DOP SOL			
32	5550080000088478 192024009 - 5550080000088478;4400026850005;712173;011020;311020;028;0000000;0000000000 /	DOO AGROMIX POLJICE BB DOBOJ	0.00	63.74
	30-10-2020 POREZ NA SOLIDARNOST			
33	1940000000000098 192006812 - 1940000000000098;4200046900131;712173;011020;311020;002;0000000;9002092691 /	Procredit Bank	0.00	62.32
	Budžetsko plaćanje			
34	5550090004586513 191974848 - 5550090004586513;4401386840007;712173;010820;300820;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	62.09
	SOLIDARNOST			
35	5517902221025561 192024908 - 5517902221025561;4403862460008;712173;011020;311020;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	61.60
	Budžetsko plaćanje			
36	1610450023160048 191978346 - 1610450023160048;4401581110005;712173;011020;311020;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	57.75
	Budžetsko plaćanje			
37	5671621100028742 192024720 - 5671621100028742;4402577640004;712173;010920;300920;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	53.71
	Budžetsko plaćanje			
38	1610000190470084 191992441 - 1610000190470084;4202313270048;712173;011020;311020;005;0000000;0000000010 /	KID ZONE DOO PJ BANJA LUKA	0.00	52.85
	Budžetsko plaćanje			
39	5620998147071331 191979411 - 5620998147071331;4402523800006;712173;011020;311020;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	51.30
	Budžetsko plaćanje			
40	5550080053342060 191997475 - 5550080053342060;4400144540002;712173;011020;311020;027;0000000;0000000000 /	"POLET-KOMERC" DOO	0.00	51.16
	POSEBAN DOP ZA SOLIDARN PO OSNOVU NETO PLATE			
41	1610000000000011 191977765 - 1610000000000011;4200344670149;712173;011020;311020;005;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	51.16
	Budžetsko plaćanje			
42	1610000000000011 191978045 - 1610000000000011;4200344670092;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	51.00
	Budžetsko plaćanje			
43	5550070022600481 191968625 - 5550070022600481;4403224000008;712173;011020;311020;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.20
	29-12-2017 FS- PLATAI TO ZA 10/20			
44	5550080049667215 191982084 - 5550080049667215;4403331930000;712173;011020;311020;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	46.44
	doprinosi za fond solidarnost			
45	1610450071640066 191992705 - 1610450071640066;4403636700004;712173;011020;311020;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	45.60
	Budžetsko plaćanje			
46	5673531100014727 192007710 - 5673531100014727;4402968910006;712173;301020;301020;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	42.25
	Budžetsko plaćanje			
47	5510010000014676 191993153 - 5510010000014676;4400882880004;712173;011020;311020;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	40.47
	Budžetsko plaćanje			
48	1610000000000011 191978048 - 1610000000000011;4200344670815;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.64
	Budžetsko plaćanje			

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## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941109222100152 192025992 - 1941109222100152;440450890005;712173;011020;311020;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	36.38
	Budžetsko plaćanje			
50	5520160002261707 192007174 - 5520160002261707;440091590002;712173;011020;311020;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA	0.00	35.43
	Budžetsko plaćanje			
51	5550010000209198 191974957 - 5550010000209198;4400323470009;712173;011020;311020;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	34.83
	28-10-2020 DOPRINOS ZA FOND SOLIDARNOSTI10/20.			
52	5515001128312073 191991199 - 5515001128312073;4401551980005;712173;011020;311020;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	34.25
	Budžetsko plaćanje			
53	1940000000000098 192006813 - 1940000000000098;420046900611;712173;011020;311020;005;0000000;9004063948 /	Procredit Bank	0.00	33.23
	Budžetsko plaćanje			
54	1610000000000011 191977830 - 1610000000000011;4200344670343;712173;011020;311020;074;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	32.74
	Budžetsko plaćanje			
55	5551000031335333 191988519 - 5551000031335333;4402955340006;712173;011020;311020;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	31.47
	SOLIDARNOST NA LD 10/20			
56	1610400006590074 191991576 - 1610400006590074;4401879010003;712173;010920;311020;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	31.20
	Budžetsko plaćanje			
57	5553000023194120 192026542 - 5553000023194120;4500212620006;712173;301020;301020;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	31.16
	PLAĆANJE			
58	5675708200000186 192025955 - 5675708200000186;4400145940004;712173;011020;311020;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	29.93
	Budžetsko plaćanje			
59	5722960000135124 192008540 - 5722960000135124;4403809220003;712173;010920;300920;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	27.86
	Budžetsko plaćanje			
60	5673231100046170 192025071 - 5673231100046170;4401039450002;712173;010820;310820;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	27.74
	Budžetsko plaćanje			
61	5550010000354116 191935480 - 5550010000354116;4400431280003;712173;011020;311020;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	27.62
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
62	1610000000000011 191977773 - 1610000000000011;4200344670602;712173;011020;311020;028;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.64
	Budžetsko plaćanje			
63	5540010000505257 192006859 - 5540010000505257;4403897250006;712173;011020;311020;005;0000000;0000000000 /	TODA GROUP DOO	0.00	26.63
	Budžetsko plaćanje			
64	5674831000000775 192008422 - 5674831000000775;4404246100002;712173;010920;300920;089;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	25.13
	Budžetsko plaćanje			
65	1610000000000011 191977768 - 1610000000000011;4200344670335;712173;011020;311020;008;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.08
	Budžetsko plaćanje			
66	1610450061280078 192006242 - 1610450061280078;4400896590009;712173;011020;301020;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	25.05
	Budžetsko plaćanje			
67	5553000041584156 191971545 - 5553000041584156;4402998310003;712173;010820;310820;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	24.98
	31-01-2019 DOPRINOS ZA SOLIDARNOST			
68	5550060000755548 192024476 - 5550060000755548;4400265170008;712173;010920;300920;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	23.92
	UPL FOND SOLIDARNOSTI 09/20			
69	5550010000386611 191985952 - 5550010000386611;4400360320009;712173;011020;311020;005;0000000;0000000000 /	POBJEDA DOO	0.00	23.89
	UPLATA DOPRINOSA ZA 10/2020			
70	1610000000000011 191978049 - 1610000000000011;4200344670840;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.79
	Budžetsko plaćanje			
71	5675708200000186 191992553 - 5675708200000186;4400151590007;712173;011020;311020;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	22.23
	Budžetsko plaćanje			
72	1610000000000011 191977836 - 1610000000000011;4200344670653;712173;011020;311020;119;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.20
	Budžetsko plaćanje			

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## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000010958543 192018763 - 5551000010958543;4403668810006;712173;301020;301020;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	21.94
	DOP ZA SOLIDA 10/20			
74	5550010000039448 191985470 - 5550010000039448;4400319440006;712173;011020;311020;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	21.40
	posban doprinos za dijagnostiku i liječenje			
75	5673432500073738 192024854 - 5673432500073738;4511000340005;712173;011020;311020;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	20.80
	Budžetsko plaćanje			
76	5553000015326353 191972677 - 5553000015326353;4501431040003;712173;011020;311020;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	20.00
	SOLID			
77	5510150001486838 192008231 - 5510150001486838;4402754010008;712173;011020;311020;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.86
	Budžetsko plaćanje			
78	1610450021550042 191991860 - 1610450021550042;4401076650003;712173;011020;311020;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	19.83
	Budžetsko plaćanje			
79	1610000000000011 191978046 - 1610000000000011;4200344670246;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.67
	Budžetsko plaćanje			
80	5550080856031416 191989602 - 5550080856031416;4500678660008;712173;011020;311020;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	19.65
	SOLID			
81	5672411100106836 191978916 - 5672411100106836;4404315270004;712173;011020;311020;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	19.24
	Budžetsko plaćanje			
82	1610000000000011 191977834 - 1610000000000011;4200344670424;712173;011020;311020;107;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.23
	Budžetsko plaćanje			
83	3381302231916560 191977503 - 3381302231916560;4227724650014;712173;011020;311020;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	19.21
	Budžetsko plaćanje			
84	5550080048460632 191987724 - 5550080048460632;4403233410006;712173;011020;311020;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.20
	UPLATA			
85	1610000000000011 191978047 - 1610000000000011;4200344670548;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.06
	Budžetsko plaćanje			
86	5620098117478325 192007730 - 5620098117478325;4403512720007;712173;010920;300920;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	18.76
	Budžetsko plaćanje			
87	5550010055181814 192004729 - 5550010055181814;4505402860005;712173;010920;300920;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	18.63
	SOLIDARNOST			
88	5540060001124454 191978956 - 5540060001124454;4400118460009;712173;011020;311020;028;0000000;0000000000 /	AMD DOBOJ DOBOJ	0.00	18.46
	Budžetsko plaćanje			
89	141555320000196 191977567 - 141555320000196;4200375980316;712173;011020;311020;002;0000000;0107872310 /	BBI FILIJALA BANJALUKA	0.00	17.76
	Budžetsko plaćanje			
90	1610000000000011 191977827 - 1610000000000011;4200344670262;712173;011020;311020;056;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.59
	Budžetsko plaćanje			
91	5520160000454888 192007896 - 5520160000454888;4500389040000;712173;011020;311020;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	17.55
	Budžetsko plaćanje			
92	5550070022544415 191976937 - 5550070022544415;4505813730005;712173;011020;311020;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	17.49
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
93	1941069954400102 191978105 - 1941069954400102;4404246440008;712173;011020;311020;002;0000000;0000000000 /	PROFING DOO	0.00	17.31
	Budžetsko plaćanje			
94	5620098117481041 192007616 - 5620098117481041;4403236940006;712173;010920;300920;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	16.93
	Budžetsko plaćanje			
95	5620998147073077 191978583 - 5620998147073077;4401296690006;712173;011020;311020;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	16.90
	Budžetsko plaćanje			
96	5510560003161765 192008237 - 5510560003161765;4401741170000;712173;301020;301020;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	16.62
	Budžetsko plaćanje			

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## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1401051150000118 191993257 - 1401051150000118;4200819370030;712173;011020;311020;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	16.44
98	1415605320000145 191977649 - 1415605320000145;4200375980391;712173;011020;311020;005;0000000;0107872310 /	BBI FILIJALA BIJEJLINA Budžetsko plaćanje	0.00	16.12
99	3383502257563929 191992999 - 3383502257563929;4404179820003;712173;011020;311020;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	15.98
100	5540010000531253 191991958 - 5540010000531253;4404166090006;712173;011020;311020;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	15.80
101	1610000000000011 191977832 - 1610000000000011;4200344670882;712173;011020;311020;089;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.79
102	1610000000000011 191977831 - 1610000000000011;4200344670629;712173;011020;311020;088;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.73
103	5550080048944662 191976327 - 5550080048944662;4500207970007;712173;010620;300620;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	15.28
104	5550080855518771 191976051 - 5550080855518771;4403534020009;712173;011020;311020;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 10/2020	0.00	15.12
105	5620090000171647 192007248 - 5620090000171647;4400278400002;712173;010920;300920;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	15.09
106	1610000000000011 191977772 - 1610000000000011;4200344670700;712173;011020;311020;027;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.92
107	5551000034364449 191995842 - 5551000034364449;4404198530008;712173;011020;311020;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	14.71
108	5520080001195002 192006862 - 5520080001195002;4503416660006;712173;011020;311020;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIČTESLI Budžetsko plaćanje	0.00	14.70
109	5673431100039176 191992686 - 5673431100039176;4402201430009;712173;011020;311020;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJEJLINA Budžetsko plaćanje	0.00	14.65
110	5721060000825665 192025178 - 5721060000825665;4404052830000;712173;010920;300920;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENVIĆA BB Budžetsko plaćanje	0.00	14.30
111	5510250001772789 191991219 - 5510250001772789;4400100680001;712173;010920;300920;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	14.30
112	1610000042090057 191978055 - 1610000042090057;4200898730054;712173;011020;311020;002;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.26
113	5550070021428818 192010750 - 5550070021428818;4402522820003;712173;011020;311020;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE SOLID.	0.00	14.24
114	5675708200000186 191992548 - 5675708200000186;4403136300000;712173;011020;311020;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.09
115	1990570056997243 192006524 - 1990570056997243;4402203990001;712173;011020;311020;005;0000000;0000000010 /	HY-POWER-FLEXOMATIC D.O.O. BIJEJLINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	14.07
116	5550070021787912 191976961 - 5550070021787912;4402588680008;712173;011020;311020;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 10/20	0.00	14.00
117	1610000000000011 191977835 - 1610000000000011;4200344671137;712173;011020;311020;109;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.90
118	5620030000027896 192008055 - 5620030000027896;4400422530005;712173;011020;311020;005;0000000;0000000000 /	BRANKOM DOO BIJEJLINA STEFANA DECANSKOG 249 76300 BIJEJLINA Budžetsko plaćanje	0.00	13.72
119	5551000039632034 192011260 - 5551000039632034;4510731260004;712173;011020;311020;002;0000000;0000000000 /	ŠEŠTICA VELJKO MUTIĆ S.P. BANJA LUKA PLAĆANJE	0.00	13.29
120	1860001066169122 191991270 - 1860001066169122;4210134550014;712173;010920;300920;038;0000000;0000000000 /	FORTOB DOO GRACANICA Budžetsko plaćanje	0.00	13.21



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## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 191977833 - 161000000000011;4200344670777;712173;011020;311020;103;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.17
122	161000000000011 191977770 - 161000000000011;4200344670904;712173;011020;311020;011;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.93
123	1610250025630066 191992454 - 1610250025630066;4403057770009;712173;011020;311020;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	12.86
124	5551000013452510 191987034 - 5551000013452510;4403734380000;712173;011020;311020;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 10/20	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	12.48
125	1941066640901151 191992214 - 1941066640901151;4401708390002;712173;011020;311020;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.38
126	5672411100050382 192007603 - 5672411100050382;4403688920002;712173;301020;301020;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.14
127	5550010012294913 192000254 - 5550010012294913;4402677780008;712173;011020;311020;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DP. ZA FOND SOLIDAR.	0.00	12.08
128	5550000036672226 191980538 - 5550000036672226;4404255860001;712173;011020;311020;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDARNOST NA LD 10/20	0.00	12.00
129	5520001706196889 191992688 - 5520001706196889;4403828950004;712173;011020;311020;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	11.96
130	5551000044678168 191937498 - 5551000044678168;4403752950000;712173;011020;311020;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 10/2020	0.00	11.68
131	1415455320000298 191977651 - 1415455320000298;4200375980294;712173;011020;311020;015;0000000;0107872310 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	11.41
132	161000000000011 191977766 - 161000000000011;4200344670980;712173;011020;311020;005;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.39
133	161000000000011 191977828 - 161000000000011;4200344670696;712173;011020;311020;064;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.37
134	1610450037570077 192006395 - 1610450037570077;4400490610009;712173;011020;311020;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	10.96
135	5673631100010454 191979201 - 5673631100010454;4400667990001;712173;011020;311020;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.90
136	161000000000011 191977829 - 161000000000011;4200344670688;712173;011020;311020;067;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.66
137	5675412700002570 191992933 - 5675412700002570;4403924670004;712173;301020;301020;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI Budžetsko plaćanje	0.00	10.62
138	161000000000011 191977764 - 161000000000011;4200344671358;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.52
139	5540050000012592 191980001 - 5540050000012592;4600013590011;712173;011020;311020;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko Budžetsko plaćanje	0.00	10.48
140	1610450068400072 191977823 - 1610450068400072;4200304020214;712173;011020;311020;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	10.14
141	161000000000011 191978050 - 161000000000011;4200344671099;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.09
142	1610450068400072 191977905 - 1610450068400072;4200304020354;712173;011020;311020;005;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	10.06
143	5550070007539776 192005832 - 5550070007539776;4402633220005;712173;011020;311020;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLIDARNOST	0.00	10.01
144	1610000197890002 191978357 - 1610000197890002;4400310810005;712173;010920;300920;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	10.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 191977771 - 161000000000011;4200344671072;712173;011020;311020;013;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.81
146	5550010011827664 192027196 - 5550010011827664;4600009640039;712173;011020;311020;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE	0.00	9.72
147	161000000000011 191977775 - 161000000000011;4200344670564;712173;011020;311020;075;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.71
148	5550010049143661 192009191 - 5550010049143661;4403286610007;712173;011020;311020;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPR. ZA FOND SOLIDARNOSTI	0.00	9.60
149	5550070003206786 191972683 - 5550070003206786;4401154800009;712173;011020;311020;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FOND SOLIDAR ZA 10/20	0.00	9.57
150	161000000000011 191977774 - 161000000000011;4200344670971;712173;011020;311020;053;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.43
151	5550070022569926 192009807 - 5550070022569926;4403129940001;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOPR. SOLID. ZA DJACU 10/2020	0.00	9.43
152	5673431100012598 192025601 - 5673431100012598;4400338660009;712173;011020;311020;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	9.01
153	161000000000011 191977769 - 161000000000011;4200344670734;712173;011020;311020;010;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.88
154	161000000000011 191978051 - 161000000000011;4200344671315;712173;011020;311020;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.51
155	3389002200903335 191991325 - 3389002200903335;4201149910026;712173;011020;311020;002;0000000;0000000010 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ Budžetsko plaćanje	0.00	8.48
156	1941100107100168 192006772 - 1941100107100168;4403672760005;712173;011020;311020;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.11
157	5550070022590490 191973058 - 5550070022590490;4507488550006;712173;011020;311020;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPR ZA SOLID	0.00	7.97
158	5550070022477291 191973500 - 5550070022477291;4402789400003;712173;011020;311020;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.77
159	5672411100121580 192007472 - 5672411100121580;4404508150006;712173;011020;311020;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.50
160	5550070022389894 191996580 - 5550070022389894;4402742510005;712173;011020;311020;002;0000000; /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 29-05-2020 UPLATA ZA FOND SOLIDARNOSTI	0.00	7.50
161	5550020015086815 191998982 - 5550020015086815;4401599080006;712173;010920;300920;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB" PLATA ZA IX/20 0,25% ZA BOLESNU DJECU	0.00	7.32
162	5540060001028230 191979614 - 5540060001028230;4400044240001;712173;011020;311020;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	7.04
163	5550010012647120 191989571 - 5550010012647120;4402827180004;712173;011020;311020;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RAD 10/20	0.00	7.03
164	1610450030200017 192006302 - 1610450030200017;4500259180004;712173;011020;311020;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.93
165	1610450068400072 191977904 - 1610450068400072;4200304020168;712173;011020;311020;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.91
166	5550060000313228 191994106 - 5550060000313228;4400233130004;712173;011020;311020;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA PLATU OKTOBAR 2020	0.00	6.90
167	1610450035080087 191978499 - 1610450035080087;4402590070004;712173;011020;311020;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.78
168	1610450068400072 191977903 - 1610450068400072;4200304020346;712173;011020;311020;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.78

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100076475 191978907 - 5672411100076475;4403947530005;712174;011020;311020;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	6.75
	Budžetsko plaćanje			
170	5553000029127998 191981870 - 5553000029127998;4500269060007;712173;301020;301020;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	6.64
	SOLIDARNOST			
171	5620128160118505 191991350 - 5620128160118505;4404593750009;712173;011020;311020;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	6.51
	Budžetsko plaćanje			
172	5520180001331379 192006855 - 5520180001331379;4501552000009;712173;010920;300920;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	6.48
	Budžetsko plaćanje			
173	1610000000000011 191977767 - 1610000000000011;4200344670670;712173;011020;311020;007;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.24
	Budžetsko plaćanje			
174	5550010000446557 192004221 - 5550010000446557;4400303520000;712173;011020;311020;005;0000000;0000000000 /	"PSC VATROOPREMA" DOO	0.00	6.20
	DOPRINOS SOLIDARNOSTI			
175	5517202203991814 192007923 - 5517202203991814;4509585140000;712173;011020;311020;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA	0.00	6.07
	Budžetsko plaćanje			
176	5550060019572772 192027827 - 5550060019572772;4402131710009;712173;010920;300920;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	5.73
	SRED SOLID			
177	5550020015901130 192000302 - 5550020015901130;4507254210007;712173;010620;300920;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	5.50
	SOLIDARNOST ZA OBOLJELU DJECU			
178	5551000049839926 191990853 - 5551000049839926;4404518890008;712173;301020;301020;002;0000000; /	S2 IT DOO	0.00	5.33
	SOLIDARNOST			
179	5675708200000186 192026058 - 5675708200000186;4402858220004;712173;011020;311020;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.25
	Budžetsko plaćanje			
180	5620038158654343 191979906 - 5620038158654343;4511341840006;712173;011020;311020;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	5.20
	Budžetsko plaćanje			
181	5540010000509622 192008110 - 5540010000509622;4403927930007;712173;010820;310820;005;0000000;0000000000 /	FARMA - VET DOO	0.00	5.19
	Budžetsko plaćanje			
182	1610450068400072 191977906 - 1610450068400072;4200304020095;712173;011020;311020;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	5.18
	Budžetsko plaćanje			
183	5550080000573478 191985429 - 5550080000573478;4400144200007;712173;011020;311020;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	5.08
	FOND SOLIDARNOSTI X/20			
184	5540060001203509 192007922 - 5540060001203509;4507896590008;712173;011020;311020;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	5.05
	Budžetsko plaćanje			
185	5554000033045002 192016821 - 5554000033045002;4510224080002;712173;010920;300920;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.04
	SOLIDARNOST			
186	5674832500020415 191993357 - 5674832500020415;4507147050005;712173;301020;301020;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budžetsko plaćanje			
187	5540020000000323 192007566 - 5540020000000323;4400445580000;712173;011020;311020;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budžetsko plaćanje			
188	5551000045724507 191996217 - 5551000045724507;4404505300007;712173;011020;311020;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	4.86
	SOLIDARNOST			
189	5721060000832358 191979203 - 5721060000832358;4404051780009;712173;010920;300920;002;0000000;0000000000 /	ARS TOURS DOO	0.00	4.85
	Budžetsko plaćanje			
190	1610850011160061 191978432 - 1610850011160061;4402986060001;712173;011020;311020;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA	0.00	4.83
	Budžetsko plaćanje			
191	5511011126995934 192026256 - 5511011126995934;4400224140005;712173;010820;310820;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	4.79
	Budžetsko plaćanje			
192	5674832500008872 192025367 - 5674832500008872;4508634840000;712173;010920;300920;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.55
	Budžetsko plaćanje			



## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383502256739041 191978312 - 3383502256739041;4401637190007;712173;011020;311020;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA Budžetsko plaćanje	0.00	4.48
194	5551900010133804 192002839 - 5551900010133804;4400904100008;712173;010920;300920;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	4.31
195	5550010011879074 191935498 - 5550010011879074;4506053020009;712173;011020;311020;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	4.17
196	5672411100115372 192025832 - 5672411100115372;4272098820030;712173;011020;311020;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	4.06
197	5552000025934323 191977299 - 5552000025934323;4403985890007;712173;010820;310820;072;0000000;0000000000 /	ODMARALIŠTE DOO UPL.DOP.ZA SOL.	0.00	3.98
198	1610000197870020 191978497 - 1610000197870020;4510614540004;712173;010920;300920;002;0000000;0000000000 /	SOKO MILAN TATIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.96
199	3381002200616906 192006233 - 3381002200616906;4227035520057;712173;010920;300920;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.95
200	5550010012704156 191987088 - 5550010012704156;4403047620009;712173;011020;301020;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDAR. 10/20	0.00	3.95
201	5550070050378177 191990787 - 5550070050378177;4401056460003;712173;010920;300920;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA FOND SOLIDARNOSTI 9/20	0.00	3.92
202	5510150002380014 191979662 - 5510150002380014;4402045390000;712173;011020;311020;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	3.91
203	5675611100004438 192007591 - 5675611100004438;4404322210009;712173;011020;311020;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.91
204	1415455320005439 191977577 - 1415455320005439;4509752740008;712173;011020;311020;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.91
205	1990570053633380 191991632 - 1990570053633380;4403216160004;712173;011020;311020;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.90
206	5620128088818946 191991635 - 5620128088818946;4201540980039;712173;011020;311020;088;0000000;0000000010 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.82
207	5510040001212091 192008324 - 5510040001212091;4500273170003;712173;011020;311020;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.66
208	5513011126254851 192008331 - 5513011126254851;4402648170004;712173;011020;311020;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.52
209	5551000042218636 192018981 - 5551000042218636;4404408790008;712173;301020;301020;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOP ZA SOLID 10/20	0.00	3.47
210	1545602005557092 191991458 - 1545602005557092;4403800510009;712173;011020;311020;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.46
211	5540010000254803 192006950 - 5540010000254803;4400452950009;712173;011020;311020;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	3.45
212	1990560076191458 192006586 - 1990560076191458;4400892170005;712173;011020;311020;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B Budžetsko plaćanje	0.00	3.34
213	5520001873467278 191978638 - 5520001873467278;4404472530001;712173;010820;310820;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.31
214	5553000020404691 191977049 - 5553000020404691;4509423170004;712173;011020;311020;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 10/2020	0.00	3.27
215	5550000004916269 191982601 - 5550000004916269;4403572460004;712173;011020;311020;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.25
216	5540060001183236 191978843 - 5540060001183236;4506975840005;712173;011020;311020;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.12

## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000046891467 191988727 - 5550000046891467;4400318470009;712173;011020;311020;005;0000000;0000000000 /	OPREMA DOO BIJE LJINA	0.00	3.10
	UPLATA DOPRINOSA SOLIDARNOSTI			
218	5551000030192867 192009190 - 5551000030192867;4403287260000;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	3.04
	UPL. DOPR. SOLIDAR. 0.25% PLATA 10/20			
219	5551000042891331 191981399 - 5551000042891331;4404426770006;712173;011020;311020;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	3.04
	DOPRINOS SOL.			
220	5675612500005535 191978794 - 5675612500005535;4505239340007;712173;011020;311020;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budzetsko placanje			
221	5673432500018157 191979401 - 5673432500018157;4508185860009;712173;011020;311020;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJE LJINA	0.00	2.93
	Budzetsko placanje			
222	5551000042135798 191975313 - 5551000042135798;4403267740005;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆ BANJA LUKA	0.00	2.82
	DOPRINOS ZA FOND SOLID ZA LIJEČENJE DJECE			
223	5550070051202774 191999324 - 5550070051202774;4508193290009;712173;010120;311020;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.73
	DOPRINOSI NA SOLID ZA OKTOBAR 2020			
224	1610450051760013 192006154 - 1610450051760013;4507195370003;712173;011020;301020;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	2.70
	Budzetsko placanje			
225	5553000037488816 191976456 - 5553000037488816;4510232000000;712173;011020;311020;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.69
	03-04-2018 UPLATA SOLIDARNOSTI ZA 10/20			
226	3383502257439187 191993132 - 3383502257439187;4403812280009;712173;011020;311020;088;0000000;0000000010 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.67
	Budzetsko placanje			
227	5675412500013305 191992943 - 5675412500013305;4509222860002;712173;011020;301020;028;0000000;3110202000 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	2.67
	Budzetsko placanje			
228	5514602211438634 192008325 - 5514602211438634;4507788860007;712173;301020;301020;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.65
	Budzetsko placanje			
229	5520001832483808 191978636 - 5520001832483808;4404350180000;712173;011020;311020;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	2.64
	Budzetsko placanje			
230	5674632500036915 192025581 - 5674632500036915;4510951030000;712173;011020;311020;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.64
	Budzetsko placanje			
231	5551000012269789 191982316 - 5551000012269789;4509018580009;712173;011020;311020;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.63
	DOPR ZA SOLIDARNOST			
232	5540060001215052 191992645 - 5540060001215052;4500461250006;712173;301020;301020;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.62
	Budzetsko placanje			
233	5722560000357953 192006907 - 5722560000357953;4509774040000;712173;011020;311020;028;0000000;0000000010 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	2.61
	Budzetsko placanje			
234	5551000042157526 191975968 - 5551000042157526;4402374530009;712173;011020;311020;002;0000000;0000000000 /	BLR D.O.O.	0.00	2.60
	DOPR ZA FOND SOLID ZA LIJEČENJE DJECE			
235	5722760000634587 191993344 - 5722760000634587;4404402080009;712173;010920;311020;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29	0.00	2.60
	Budzetsko placanje			
236	5540010000402825 191992399 - 5540010000402825;4506891740005;712173;011020;311020;005;0000000;0000000000 /	Urke trgovinska radnja	0.00	2.60
	Budzetsko placanje			
237	5540050000012592 191979910 - 5540050000012592;4600013590020;712173;011020;311020;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko	0.00	2.60
	Budzetsko placanje			
238	5554000024552070 192003383 - 5554000024552070;4507682950007;712173;011020;311020;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.60
	SOLIDARNOST PLATA 10/20			
239	5550060030391861 192026890 - 5550060030391861;4402642640009;712173;010920;300920;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.57
	SOLIDARNOST 09/20			
240	5551000048349812 191998185 - 5551000048349812;4404588160007;712173;010920;300920;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	2.51
	uplata doprinosa solidarnosti			

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620990001079425 191991671 - 5620990001079425;4401621350004;712173;011020;311020;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	2.44
242	5620998128612425 192007728 - 5620998128612425;4509690020003;712173;011020;311020;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	2.41
243	1320302018970556 192006095 - 1320302018970556;4201704250037;712173;011020;311020;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.35
244	5722460000582513 192006914 - 5722460000582513;4404396410000;712173;011020;311020;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	2.30
245	5550070003210181 191998558 - 5550070003210181;4400836000008;712173;011020;311020;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01-31.10.2020	0.00	2.28
246	5514502233932357 192008230 - 5514502233932357;4403147920000;712173;011020;311020;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
247	5620998069171116 192025531 - 5620998069171116;4506904310005;712173;010919;300919;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.95
248	5620120000046758 192025643 - 5620120000046758;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.88
249	5551000007060889 192000674 - 5551000007060889;4403612600009;712173;011020;311020;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
250	1320302018970556 192006090 - 1320302018970556;4201704250037;712173;011020;311020;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.83
251	5550000036155507 191980971 - 5550000036155507;4401912750000;712173;011020;311020;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 10/20	0.00	1.78
252	5675612500002819 191991257 - 5675612500002819;4504626760000;712173;011020;311020;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
253	5550080003970321 191990584 - 5550080003970321;4500638100000;712173;011020;311020;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UPL SRED SOLIDARN 10/2020	0.00	1.73
254	5550080856222506 192002650 - 5550080856222506;4403551970002;712173;011020;311020;027;0000000;0000000000 /	"KESKIN-M" DOO Fond solidarnosti 10/20	0.00	1.71
255	5510150002377880 192026163 - 5510150002377880;4401435560007;712173;010920;300920;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	1.70
256	5550900010903452 192012900 - 5550900010903452;4401624880004;712173;011020;061020;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	1.61
257	5520091533784283 192025659 - 5520091533784283;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
258	5520091533784283 192025658 - 5520091533784283;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
259	5520091533784283 192025567 - 5520091533784283;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
260	1863210310050809 192006108 - 1863210310050809;4509610440007;712173;010920;300920;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	1.56
261	5517902222115453 191992508 - 5517902222115453;4404317300008;712173;011020;311020;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA Budžetsko plaćanje	0.00	1.55
262	5673032500923963 191992135 - 5673032500923963;4504806660003;712173;011020;311020;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.55
263	5550030016773208 191955243 - 5550030016773208;4401900820002;712173;011020;311020;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SOLIDARN.	0.00	1.50
264	5510150002377880 192026254 - 5510150002377880;4401435560007;712173;010920;300920;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	1.48

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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

6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520091533784283 192025820 - 5520091533784283;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
266	5520091533784283 192025549 - 5520091533784283;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
267	5620120000046758 192025641 - 5620120000046758;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.42
268	5520091533784283 192025572 - 5520091533784283;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
269	5520091533784283 192025546 - 5520091533784283;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
270	5520091533784283 192025535 - 5520091533784283;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
271	5520091533784283 192025458 - 5520091533784283;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
272	5520091533784283 192025457 - 5520091533784283;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
273	5520091533784283 192025573 - 5520091533784283;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
274	5520091533784283 192025561 - 5520091533784283;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
275	5550070855505046 192017846 - 5550070855505046;4403536070003;712173;010820;310820;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPL.DOP. ZA SOL.8/20	0.00	1.41
276	5550080002299981 191982013 - 5550080002299981;4500327440001;712173;301020;301020;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.38
277	5553000042729920 192009718 - 5553000042729920;4510949720007;712173;011020;311020;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 10/20	0.00	1.38
278	5675612500009609 192024957 - 5675612500009609;4510974670006;712173;011020;311020;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje	0.00	1.36
279	5550010000491953 191986191 - 5550010000491953;4501289110007;712173;011020;311020;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.35
280	5551000048025250 191995573 - 5551000048025250;4404575340006;712173;010920;300920;002;0000000;0000000000 /	SECTOR RISK DOO SINISE MIJATOVICA 9 BANJA LUKA 24-09-2020 DOPRINOS SOLIDARNOSTI 09/20	0.00	1.33
281	5550000015877463 191939001 - 5550000015877463;4509218160004;712173;011020;311020;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA UPLATA ZA SOLIDARNOST 10/20	0.00	1.32
282	5675412500031250 192007582 - 5675412500031250;4511291720004;712173;011020;311020;028;0000000;3110202000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko plaćanje	0.00	1.30
283	5550090026693492 192001577 - 5550090026693492;4506934140007;712173;010720;310720;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA SOLIDARNOST	0.00	1.30
284	5520091533784283 192025548 - 5520091533784283;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.30
285	5675412500031638 191991252 - 5675412500031638;4511074110001;712173;011020;311020;028;0000000;3110202000 /	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ Budžetsko plaćanje	0.00	1.30
286	5520091533784283 192025459 - 5520091533784283;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.30
287	5557000036736672 191982058 - 5557000036736672;4510507380002;712173;010820;310820;088;0000000;0000000000 /	U.D. VEŠERAJ 1 POS.L DORP- ZA SOLID.	0.00	1.30
288	5550090050169626 191989706 - 5550090050169626;4503605710006;712173;011020;311020;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE	0.00	1.30

## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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 6,145,087.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5675412500025915 191992944 - 5675412500025915;4510802460000;712173;011020;311020;028;0000000;0000000000 / Budzetsko placanje	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.30
290	5550000045110159 192023724 - 5550000045110159;4511153250005;712173;010820;310820;109;0000000; / POS DOP ZA SOL PO OSNOVU NETO PLATE	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK	0.00	1.30
291	1941190089900172 192006773 - 1941190089900172;4505482360008;712173;011020;311020;005;0000000;0000000010 / Budzetsko placanje	LAKI-VET VETERINARSKA AMBULANT	0.00	1.30
292	5520091533784283 192025539 - 5520091533784283;4401765270005;712173;011020;311020;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.30
293	5551000047234797 192027041 - 5551000047234797;4511306180001;712173;011020;311020;074;0000000;0000000000 / DOP ZA SOLIDARNOST	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
294	5510150002377880 192026155 - 5510150002377880;4401435560007;712173;010920;300920;097;0000000;0000000000 / Budzetsko placanje	CRVENI KRST OO SREBRENICA	0.00	1.30
295	1610000089070067 191978211 - 1610000089070067;4201336350026;712173;011020;311020;088;0000000;0000000010 / Budzetsko placanje	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.27
296	5674832500020803 191978656 - 5674832500020803;4506436380009;712173;301020;301020;085;0000000;0000000000 / Budzetsko placanje	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
297	5540060001258217 192025054 - 5540060001258217;4511480020005;712173;011020;311020;028;0000000;0000000000 / Budzetsko placanje	ZELJKO I ZELJKA ugostiteljska radnja	0.00	1.22
298	5620998145527382 192024926 - 5620998145527382;4510605630009;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.17
299	1610450069040078 192006243 - 1610450069040078;4403551620001;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
300	5554000028400642 191937506 - 5554000028400642;4401765270005;712173;011120;301120;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 11/20	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
301	5554000028400642 191937166 - 5554000028400642;4401765270005;712173;011020;311020;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND SOLID.ZA LIJEČENJE DJECE 10/20	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
302	5554000028400642 191937436 - 5554000028400642;4401765270005;712173;011220;311220;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 12/20	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
303	5551000049359582 191983581 - 5551000049359582;4510951620001;712173;010920;300920;011;0000000;0000000000 / DOP ZA SOLID	EMAX ŽELJKA MUTIĆ S.P. PRIJEDOR	0.00	0.68
304	5553000010310289 191982221 - 5553000010310289;4506044970002;712173;301020;301020;028;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA ŽIG GORAN ČUĆIĆ S.P. DOBOJ	0.00	0.66
305	5673631100012006 192008124 - 5673631100012006;4403628270009;712173;010920;300920;011;0000000;0000000000 / Budzetsko placanje	SIMPROLIT NG DOO NOVI GRAD	0.00	0.06



## IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2020



## 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)

<b>PRETHODNO STANJE</b>	6,145,087.02
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RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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<b>UKUPAN PROMET</b>	0.00	12,439.81
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<b>NOVO STANJE</b>	<b>6,157,526.83</b>
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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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<b>RASPOLOŽIVO</b>	<b>6,157,526.83</b>
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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

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

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				
567-162-11000902-40 30.10.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆ	0,00	1.022,57	5622030489003441 4400856020005	56716211000902404400856020005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00000001-78 30.10.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	569,72	5622030488961652 4400390820006	55400100000001784400390820006071217330102030 10200050000000000000000000000000 712173 30/10/20 30/10/20 0000000 005 0000000000
567-570-11000019-60 30.10.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	367,67	5622030488976462 4402820920002	56757011000019604402820920002071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
199-563-00471823-36 30.10.20 AUTOMOVEN'S D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	343,11	5622030488959426 4404522730007	19956300471823364404522730007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00016586-12 30.10.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICI	0,00	338,90	5622030488972930 4401702510006	UPLATA LD 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-205-11262096-97 30.10.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	241,80	5622030488961164 4402649810007	55120511262096974402649810007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-301-82000002-72 30.10.20 OPSTINA KOZARSKA DUBICA..	0,00	213,51	5622030488962846 4400732990006	56730182000002724400732990006071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-003-00002936-76 30.10.20 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI	0,00	207,58	5622030489005203/0 4400418770000	DOP ZA FOND SOLID 712173 01/10/20 30/10/20 0000000 005 0000000000
199-563-00445409-29 30.10.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	197,32	5622030488959488 4404385130005	19956300445409294404385130005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000129-77 30.10.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR I	0,00	166,38	5622030488945438/5997 4400970150008	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
338-100-22000860-25 30.10.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	163,68	5622030488958782 4227015330618	33810022000860254227015330618071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-80643518-61 30.10.20 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA	0,00	150,47	5622030488992936 14401956450003	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/20 30/09/20 0000000 007 0000000000
338-900-22056632-22 30.10.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI	0,00	145,93	5622030489001520 4200213141167	33890022056632224200213141167071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01425200-74 30.10.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	140,85	5622030488974036 4403899890002	16100001425200744403899890002071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-099-00001310-56 30.10.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE	0,00	135,37	5622030488977119/6023 M4400883000008	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00166200-17 30.10.20 AGROFLORA DOO KOZARSKA DUBICAPRVOMAJSKA 257	0,00	126,70	5622030488973534 4400740580003	16104500166200174400740580003071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
199-056-00592446-85 30.10.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	125,07	5622030488959140 4403698990009	19905600592446854403698990009071217301102031 10200020000000000000000000000000 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>
539.394,94	0,00	10.876,37		550.271,31

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				
199-563-00115258-15 30.10.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	117,38	5622030488959390 4404294920003	19956300115258154404294920003071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-350-22515883-41 30.10.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI4402959760000	0,00	99,05	5622030488958888 4402959760000	33835022515883414402959760000071217301102031 1020002000000004402959760 712173 01/10/20 31/10/20 0000000 002 4402959760
562-099-00013959-36 30.10.20 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 24401632710002	0,00	94,54	562203048895364/0 24401632710002	SOL 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
154-560-20024808-34 30.10.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	88,82	5622030488988363 4403202290002	15456020024808344403202290002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-100-80000005-61 30.10.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	78,15	5622030488967629 4400959000002	UPLATA KREDITA I OBUSTAVA-DOPRINOS ZA SOLIDARNOST RS 712173 30/10/20 30/10/20 0000000 002 0000000000
567-353-11000092-95 30.10.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	75,54	5622030489003576 4402568730009	56735311000092954402568730009071217330102030 10200950000000000000000000 712173 30/10/20 30/10/20 0000000 095 0000000000
567-651-11000002-22 30.10.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	74,07	5622030488990084 4400182630007	56765111000002224400182630007071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
552-002-00016782-59 30.10.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK4400820000008	0,00	70,65	5622030488976664 4400820000008	55200200016782594400820000008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00002033-17 30.10.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	68,12	5622030488996554/0 4401031040000	dop solid 10/20 712173 01/09/20 31/10/20 0000000 008 0000000000
551-790-22208703-61 30.10.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	67,67	5622030488990740 4403802300001	55179022208703614403802300001071217301082031 08200100000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
194-110-30631001-87 30.10.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	67,55	5622030488974527 4401789610001	19411030631001874401789610001071217301102001 10200050000000000000000010 712173 01/10/20 01/10/20 0000000 005 0000000010
562-099-81063579-09 30.10.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	64,47	5622030489000577/0 4403441790009	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-16587958-02 30.10.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI 4401630000008	0,00	61,50	5622030488976056 4401630000008	55200016587958024401630000008071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-021-00022530-23 30.10.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	60,75	5622030488962230 0656591514402260440000	55202100022530234402260440000071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-00000254-70 30.10.20 TIGAR DOO DOBOJ	0,00	59,33	5622030488944380 4400000970002	SREDSTVA SOLIDARNOSTI 9/20 712173 01/09/20 30/09/20 0000000 028 0109300920
562-003-81343764-07 30.10.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJAI4404066620008	0,00	58,88	5622030489004920/0 4404066620008	DOP ZA SOLID 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00001086-49 30.10.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	58,37	5622030488982607/0 4400908190001	SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
338-300-22504529-81 30.10.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840667	0,00	53,90	5622030488958911 4600208840667	33830022504529814600208840667071217301102031 10200880000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

Izvod: 244

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				
338-300-22504529-81 30.10.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	53,85	5622030488958912	33830022504529814600208840187071217301102031 10200280000000000000000000
				712173 01/10/20 31/10/20 0000000 028 0000000000
161-000-01864600-07 30.10.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	53,60	5622030488987368	16100001864600074404216290001071217301092030 09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80003944-78 30.10.20 TAMARIS COMPANY DOO BANJA LUKA	0,00	52,31	5622030488943528	10/2020
			4401628440009	712173 01/10/20 31/10/20 0000000 002 0000000000
555-700-00048939-97 30.10.20 DOO DUGA PELLET	0,00	51,10	5622030488990392	55570000048939974402564150008071217301102031 10200940000000000000000000
			4402564150008	712173 01/10/20 31/10/20 0000000 094 0000000000
554-002-00000533-82 30.10.20 RUDING dooUgljevik	0,00	50,53	5622030488961396	55400200000533824400446550007071217301092030 09201090000000000000000000
			4400446550007	712173 01/09/20 30/09/20 0000000 109 0000000000
552-000-17852558-66 30.10.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	48,51	5622030488976599	55200017852558664404280620007071217301102030 10200020000000000000000000
				712173 01/10/20 30/10/20 0000000 002 0000000000
161-085-00110300-81 30.10.20 M OPTIC DOO BIJELJINAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	48,30	5622030488987756	16108500110300814401910540008071217301102031 10200050000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-00000047-12 30.10.20 VIDIC PETROL DOO	0,00	48,29	5622030488967521	NETO PLATA 10/2020
			4400126050006	712173 01/10/20 31/10/20 0000000 010 0000000000
194-110-01069001-54 30.10.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,20	5622030488959151	19411001069001544400314480000071217329102029 10200050000000000000000000
			4400314480000	712173 29/10/20 29/10/20 0000000 005 0000000000
161-000-01844100-09 30.10.20 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPIKA B.4403834500002	0,00	47,78	5622030489001171	16100001844100094403834500002071217301102031 10200740000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
551-032-00002576-94 30.10.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	47,60	5622030488990916	55103200002576944400300180003071217301092030 09200970000000000000000000
				712173 01/09/20 30/09/20 0000000 097 0000000000
562-099-00002568-65 30.10.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	45,86	5622030488968126/0	SRE SOL NA PALTE 10/20
				712173 01/10/20 31/10/20 0000000 056 0000000000
551-700-22298758-86 30.10.20 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	45,00	5622030488990513	55170022298758864404561800004071217301062030 09201070000000000000000000
			4404561800004	712173 01/06/20 30/09/20 0000000 107 0000000000
161-000-01265400-03 30.10.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	43,98	5622030488973329	16100001265400034509314390002071217301072031 07200670000000000000000000
				712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-80961708-72 30.10.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002	0,00	43,78	5622030488997960/0	SOL
				712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-09650021-18 30.10.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	42,92	5622030488959264	19411009650021184402198460007071217301102030 10200050000000000000000000
				712173 01/10/20 30/10/20 0000000 005 0000000000
161-000-01331400-77 30.10.20 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	42,65	5622030488957899	16100001331400774509420230006071217301102031 10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

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				
562-100-80001108-50 30.10.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	42,49	5622030488956450	UPLATA SREDSTAVA ZA OBOLJELE ZA OKTOBAR 2020. GODINE 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80354487-75 30.10.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	42,03	5622030488988721	Doprinosi za solidarnost /20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80945390-41 30.10.20 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	40,60	5622030488943796	DOP ZA SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00002805-29 30.10.20 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC 4401272830001	0,00	38,99	5622030488963381/0	solidranost 712173 30/10/20 30/10/20 0000000 095 0000000000
567-570-11000030-27 30.10.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	38,80	5622030488976160	56757011000030274403842430005071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
338-350-22006120-28 30.10.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAK14272019110022	0,00	37,90	5622030488958887	33835022006120284272019110022071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22200462-49 30.10.20 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LU4400861450000	0,00	37,71	5622030489002719	55179022200462494400861450000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22037723-03 30.10.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	36,67	5622030488962209	55172022037723034403892450007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000176-33 30.10.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA 4400974490008	0,00	36,04	5622030488947152	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80729380-14 30.10.20 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	35,20	5622030488957241	FOND ZA BLIJEC.DJECE ZA 09/20 712173 01/09/20 30/09/20 0000000 053 0000000000
161-045-00358100-12 30.10.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVII4402534320006	0,00	34,51	5622030488958620	16104500358100124402534320006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00011721-57 30.10.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L4400977670007	0,00	33,77	5622030488970182	Solidarnost za 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
552-030-00023467-69 30.10.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK4402111440005	0,00	33,60	5622030488976530	55203000023467694402111440005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00910586-86 30.10.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	33,59	5622030488988028	19956200910586864400686190008071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-301-82000002-72 30.10.20 OPSTINA KOZARSKA DUBICA..	0,00	32,54	5622030488962853	56730182000002724400732990006071217301022029 02200070000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
551-001-00015082-82 30.10.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001	0,00	32,02	5622030488960768	55100100015082824400949380001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00000095-61 30.10.20 AGRO MARIC DOO PRIJEDOR	0,00	31,93	5622030488967079	Fond solidarnosti 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00000918-68 30.10.20 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	31,63	5622030488997724/0	SOL 712173 01/10/20 31/10/20 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				
194-106-99312001-27 30.10.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	31,12	5622030488974535	19410699312001274404133320006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000332-13 30.10.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	31,04	5622030488961838	56724111000332134401760550000071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-010-81257947-65 30.10.20 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	29,82	5622030488956521/6004	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
567-303-11000438-52 30.10.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	29,58	5622030488963033	56730311000438524400728700001071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-099-80957445-57 30.10.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	29,15	5622030488993659/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
554-005-00000565-33 30.10.20 BRANKADOO POREBRICEPelagicevo	0,00	28,98	5622030488961402	55400500000565334400471070001071217301102031 10200340000000000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
562-005-81485585-82 30.10.20 MULTIMATIK D.O.O. DOBOJ KLADARI BB.KLADARI 7404402883840009	0,00	28,30	5622030488968759/0	SREDSTVA SOLIDARNOSTI 10-2020 712173 01/10/20 31/10/20 0000000 028 0000000000
567-162-11005189-80 30.10.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	28,01	5622030489003652	56716211005189804401707660006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80775619-07 30.10.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? XD0?OR? 4403007670003	0,00	27,85	5622030488968995	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
551-018-00005502-53 30.10.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	27,84	5622030488975274	55101800005502534401258500007071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-00015835-34 30.10.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	26,80	5622030488999206/0	fond solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000393-61 30.10.20 M?I SYSTEMS DOO BANJA LUKA	0,00	26,10	5622030488977673	Plata 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
555-002-00003844-28 30.10.20 TEREK-COMPANY D.O.O. ISTOCNO SARAJEVO	0,00	26,05	5622030488991110	55500200003844284400511630005071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
562-099-00001629-69 30.10.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,75	5622030488977025	Poseban doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00018034-33 30.10.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	25,40	5622030488969158/0	dop solid 712173 30/10/20 30/10/20 0000000 050 0000000000
161-045-00527400-04 30.10.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	24,92	5622030488974230	16104500527400044402737430001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000010
567-241-24000012-17 30.10.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004	0,00	24,72	5622030488976456	56724124000012174402621210004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00003097-77 30.10.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008	0,00	24,71	5622030489000720/0	dopr. 712173 01/10/20 31/10/20 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
539.394,94	0,00	10.876,37	550.271,31	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11003377-84 30.10.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	23,86	5622030488963025	56716211003377844401686560006071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00504266-79 30.10.20 GIT INZENJERING DOO	0,00	23,80	5622030488976029 4404646380004	55510000504266794404646380004071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-007-00007428-37 30.10.20 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009	0,00	23,73	5622030489003013	55200700007428374400181310009071217301082031 0820064000000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
161-045-00678900-46 30.10.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	23,39	5622030488974109	16104500678900464403517360009071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11000176-84 30.10.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 AF4400970230001	0,00	23,31	5622030488976312	56716211000176844400970230001071217330102030 1020002000000000000000000000000000 712173 30/10/20 30/10/20 0000000 002 0000000000
161-045-00726000-75 30.10.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	22,83	5622030488973278	16104500726000754403453880003071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00017523-67 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	22,14	5622030488976444	55200200017523674400918150008071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-006-00001302-34 30.10.20 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES 4401397700002	0,00	21,50	5622030489002923	55200600001302344401397700002071217330102030 1020069000000000000000000000000000 712173 30/10/20 30/10/20 0000000 069 0000000000
562-011-80608840-62 30.10.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	21,28	5622030488943903	LD 10/2020 712173 01/10/20 31/10/20 0000000 064 9999999999
562-099-00002651-10 30.10.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI 4401140920001	0,00	20,43	5622030488980643/6027	solidarnost 712173 01/10/20 31/10/20 0000000 056 0
571-010-00002626-43 30.10.20 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA :4510675170005	0,00	20,16	5622030488989739	57101000002626434510675170005071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-085-00008100-64 30.10.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	20,08	5622030488957965	16108500008100644400382560003071217301102031 1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-323-11000133-84 30.10.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	19,92	5622030488976141	56732311000133844402972600003071217301062030 0620008000000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-002-80359728-66 30.10.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC4402680060008	0,00	19,92	5622030488963184/0	POS DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00015849-89 30.10.20 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA 4401691640000	0,00	19,57	5622030488965465	fond solidaRNOSTI ZA 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00225901-02 30.10.20 PETERAC DOO B.LUKA 4403019170006	0,00	19,23	5622030488962348	55500700225901024403019170006071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81060278-18 30.10.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI4403433180005	0,00	19,06	5622030488982876	DOPRINOS ZA SOLIDARNOST 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>
539.394,94	0,00	10.876,37		550.271,31

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				
567-241-11001100-37 30.10.20 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA	0,00	18,82	5622030489002897 4404302290006	56724111001100374404302290006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80767036-51 30.10.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV	0,00	18,76	5622030488970476/0 4402806000006	dop 1020 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00696600-05 30.10.20 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA	0,00	18,46	5622030488987934 A4403578580001	16104500696600054403578580001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-11000048-70 30.10.20 KREATEH DOO DERVENTADERVENTADERVENTA	0,00	18,44	5622030489003740 4404490780007	56757011000048704404490780007071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-010-00001139-80 30.10.20 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	18,37	5622030488980137/0 4401032790002	dop solid 712173 01/10/20 31/10/20 0000000 008 0000000000
567-343-25000013-76 30.10.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	18,32	5622030489002985 4505844610008	56734325000013764505844610008071217301102030 10200050000000000000000000 712173 01/10/20 30/10/20 0000000 005 0000000000
567-162-11002424-33 30.10.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	18,25	5622030488990431 4401761520007	56716211002424334401761520007071217301102030 10200560000000000000000000 712173 01/10/20 30/10/20 0000000 056 0000000000
551-013-00014365-93 30.10.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	18,24	5622030489002558 4402169360001	55101300014365934402169360001071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00001664-61 30.10.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B	0,00	18,15	5622030488957078/0 4400931760001	dopr za solisam plata 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00448900-85 30.10.20 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	18,06	5622030488987476 4402810610005	16104500448900854402810610005071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80958857-89 30.10.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	17,75	5622030488975086 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 10-2020 712173 01/10/20 31/10/20 0000000 002 0000000000
572-206-00001105-31 30.10.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	17,62	5622030488962843 4403927260001	57220600001105314403927260001071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-162-250000101-48 30.10.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir	0,00	17,57	5622030488976539 4506293680006	56716225000101484506293680006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-10000001-98 30.10.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	17,55	5622030488962767 4400154340001	56757010000001984400154340001071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
554-001-00000413-06 30.10.20 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	17,29	5622030488961494 4400441830001	55400100000413064400441830001071217329102029 10200050000000000000000000 712173 29/10/20 29/10/20 0000000 005 0000000000
194-106-70459001-10 30.10.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,26	5622030488974451 4400794160000	19410670459001104400794160000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000058-75 30.10.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	17,11	5622030488995261/0 4400677440000	upl dop za solid oktobar 2020. 712173 30/10/20 30/10/20 0000000 074 9074037822
562-001-00000610-71 30.10.20 TOMI-DERMA DOO HAN PIJESAK ul. Tresnjevac bb 71360 H	0,00	17,04	5622030488997999/0 4400650080001	POSEBAN DOPRINOS 712173 01/01/20 31/12/20 0000000 041 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				
555-007-00225805-96 30.10.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,02	5622030488975725 4402663640009	55500700225805964402663640009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-25000508-36 30.10.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	17,00	5622030489002908 4509759080003	56736325000508364509759080003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
132-190-03114732-68 30.10.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,90	5622030488973761 4600056720016	13219003114732684600056720016071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-00000263-93 30.10.20 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	16,90	5622030488992390 4400985420001	poseban doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81065862-94 30.10.20 TRANSPORTKOMERC DOO BROAD	0,00	16,61	5622030488971398 4400129230005	lijecenje djece u inostranstvu 712173 01/10/20 31/10/20 0000000 010 0000000000
562-007-00002804-82 30.10.20 SANPROM TRADE DOO PRIJEDOR	0,00	16,18	5622030488951312 0400708770003	POSEBAN DOPRINOS NA SOLIDARNOST NA OSNOVU NETO PLATA ZAPOSLENIH ZA 09/20 712173 30/10/20 30/10/20 0000000 074 0000000000
567-241-11000913-16 30.10.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	15,72	5622030488975847 4404094160004	56724111000913164404094160004071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-012-81311671-09 30.10.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	15,70	5622030488985558/0 4403975740007	DOPRINOSI SOLODARNOSTI 712173 01/10/20 31/10/20 0000000 088 0000000000
562-007-00003297-58 30.10.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	15,59	5622030488945936/0 4400745970004	SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 011 0000000000
140-905-11200005-28 30.10.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622030488958395 4403355100008	14090511200005284403355100008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-11001052-28 30.10.20 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	15,16	5622030489003575 4401248700008	56735311001052284401248700008071217301072030 07200950000000000000000000000000 712173 01/07/20 30/07/20 0000000 095 0000000000
161-045-00407600-19 30.10.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI	0,00	15,15	5622030488973424 G14400753050003	16104500407600194400753050003071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
338-300-22504529-81 30.10.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	14,79	5622030488958906 4600208840292	33830022504529814600208840292071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00007635-93 30.10.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,68	5622030488980536/0 4503400150008	sredst 712173 01/10/20 31/10/20 0000000 103 0000000000
562-003-00003095-84 30.10.20 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	14,65	5622030488943613 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 109 0000000000
551-450-22115582-40 30.10.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	14,62	5622030489002718 4403159850007	55145022115582404403159850007071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-02290600-79 30.10.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILEGI	0,00	14,53	5622030488973426 4404503270003	16100002290600794404503270003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
194-110-06262001-30 30.10.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	14,49	5622030488959189 4400323120008	19411006262001304400323120008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-532-00107873-21	0,00	14,41	5622030489001874	19953200107873214403878620005071217301092030
30.10.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00013983-61	0,00	14,02	5622030488941490	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za OKTOBAR 2020
30.10.20 ADITON DOO B.LUKA			4401613680003	
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81535096-09	0,00	13,86	5622030488969404/0	UPL. DOPRINOSA ZA SOLIDARNOST 10/20
30.10.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003				
				712173 01/10/20 31/12/00 0000000 002 00000000
567-543-11005862-53	0,00	13,66	5622030488976222	56754311005862534400003720007071217301102031
30.10.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007				10200280000000000000000000000000
				712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-00002534-70	0,00	13,55	5622030488954657	GRANT FIZICKOG LICA 10/20
30.10.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	
				712173 01/10/20 31/10/20 0000000 056 0
562-099-00000188-27	0,00	13,30	5622030488982114	UPLATA DOPRINOSA ZA SOLIDARNOST
30.10.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000637-68	0,00	13,22	5622030488975941	56724111000637684403520580001071217301102031
30.10.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI			4403520580001	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-11000129-76	0,00	13,19	5622030488976000	56736311000129764403589600004071217301102031
30.10.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	10200740000000000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81354254-14	0,00	13,11	5622030488986109	Doprinos za solidarnost 10/20
30.10.20 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000545-02	0,00	13,04	5622030488990282	56734311000545024403625920002071217301102031
30.10.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-00003720-51	0,00	13,00	5622030488967238/0	SOL FOND
30.10.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA			4400143060007	
				712173 01/10/20 31/10/20 0000000 027 0000000000
554-001-00004142-71	0,00	13,00	5622030488975394	55400100004142714403147090007071217301092030
30.10.20 Dr Sovic-Vitalis ust soc zastiteBijeljina			4403147090007	09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-00000291-56	0,00	12,93	5622030488996957/0	SRED SOLID 08/20
30.10.20 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I			4500486590006	
				712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-00014584-04	0,00	12,83	5622030488998927	UPLATA ZA FOND SOLIDARNOSTI
30.10.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	
				712173 01/10/20 31/10/20 0000000 067 0000000000
562-005-81431091-22	0,00	12,59	5622030488997384/0	POSEBAN DOPR ZA SOLIDARNOST
30.10.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI			4403266770008	
				712173 01/10/20 31/10/20 0000000 028 0000000000
338-350-22575693-61	0,00	12,55	5622030488959104	33835022575693614404201420006071217301102031
30.10.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA			844404201420006	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-80583134-65	0,00	12,49	5622030488980967/0	SOLID
30.10.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI			4402698430007	
				712173 01/09/20 30/09/20 0000000 064 0000000000
562-002-80286686-69	0,00	12,12	5622030488964327/0	POS DOLPR ZA 10-12/20
30.10.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR			4505989690000	
				712173 01/10/20 31/12/20 0000000 075 0000000000
562-099-81236041-21	0,00	11,87	5622030488980972/6027	solidarnost
30.10.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	
				712173 01/10/20 31/10/20 0000000 056 0



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81347032-47	0,00	11,84	5622030489000745/6046	DOPRINOSI
30.10.20 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 30/10/20 30/10/20 0000000 113 0000000000
161-000-01184000-54	0,00	11,78	5622030488958631	16100001184000544403179530009071217301102031
30.10.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-100-80000500-31	0,00	11,71	5622030488997557/0	SOL
30.10.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00002513-80	0,00	11,70	5622030488978683/0	DOP ZA SOLID 09/20
30.10.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB			744804400201010007	712173 01/09/20 30/09/20 0000000 064 0000000000
551-029-00013934-20	0,00	11,69	5622030489002566	55102900013934204401910030000071217330102030
30.10.20 VULIN DOO BIJELJINAMAJORA MILANA TEPICA BB BIJE			4401910030000	10200050000000000000000000 712173 30/10/20 30/10/20 0000000 005 0000000000
154-560-20131052-44	0,00	11,69	5622030488987606	15456020131052444401150300001071217301102031
30.10.20 BOBIC COMPANY D.O.O., ULICA KLASNICE BB			4401150300001	10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-002-00015352-81	0,00	11,47	5622030489002921	55200200015352814402109460007071217301102031
30.10.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			4402109460007	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003841-29	0,00	11,34	5622030488995385/0	SOLIDARNOST
30.10.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV			4503028140009	712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-00018231-24	0,00	10,94	5622030488983706	SREDSTVA FONDA SOLIDARNOSTI 9/2020
30.10.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11002371-95	0,00	10,93	5622030488990449	56716211002371954400958020000071217301102031
30.10.20 MATEX AD BANJALUKAJEVREJSKA 1 BANJA LUKAJEVR			4400958020000	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00152700-68	0,00	10,92	5622030489001377	16104500152700684401936180000071217301102031
30.10.20 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO			4401936180000	10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-353-11000110-41	0,00	10,86	5622030488990644	56735311000110414401156760004071217301102031
30.10.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK			4401156760004	10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-241-11001063-51	0,00	10,78	5622030489002967	56724111001063514403618800000071217301102031
30.10.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK			4403618800000	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-300-22504529-81	0,00	10,75	5622030488958905	33830022504529814600208840128071217301102031
30.10.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840128	10200340000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
562-010-80359253-32	0,00	10,65	5622030488956730	Doprinos solidarnosti za 10/2020
30.10.20 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/10/20 31/10/20 0000000 008 0000000000
555-900-00493321-19	0,00	10,65	5622030488962666	55590000493321194401386760003071217301082031
30.10.20 OPSTINSKO UDRUZENJE CRVENOG KRSTA GACKO			4401386760003	08200330000000000000000000 712173 01/08/20 31/08/20 0000000 033 0000000000
161-000-00000000-11	0,00	10,51	5622030488987800	16100000000000116100482600006071217301102031
30.10.20 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL			6100482600006	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
554-005-00001262-76	0,00	10,50	5622030488961588	55400500001262764600339940047071217330102030
30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940047	10200020000000000000000000 712173 30/10/20 30/10/20 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				
567-363-25000508-36 30.10.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	10,41	5622030488990295 4509759080003	56736325000508364509759080003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-100-80014954-28 30.10.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	10,35	5622030488994087 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80001014-41 30.10.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA	0,00	10,28	5622030488999155/0 4502352970000	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81468934-33 30.10.20 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	10,14	5622030488982137 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-81381793-87 30.10.20 MJM MAGNUS DOO PRIJEDOR	0,00	10,02	5622030488968798 4404142310005	Naknada za solidarnost VII, VIII mj. 712173 01/07/20 31/08/20 0000000 074 0000000000
161-045-00448200-51 30.10.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	10,00	5622030488973922 31784506715340009	16104500448200514506715340009071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-099-80237373-83 30.10.20 VAR OPREMA DOO, BANJA LUKA	0,00	10,00	5622030488955449 4402377470007	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00017788-48 30.10.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	9,95	5622030488976435 4402282170006	5520020001778844402282170006071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-010-00000681-96 30.10.20 SILVER S.P. MILENKO MATAVULJ SRPSKA KRILA SLOBOC	0,00	9,82	5622030488998354/0 4502918630007	POSEBAN DOPRINOS ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
552-025-00022504-02 30.10.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	9,81	5622030488990006 4400252400020	55202500022504024600252400020071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000010
551-790-22201568-29 30.10.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	9,61	5622030488961252 4402601700005	55179022201568294402601700005071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-303-11000360-92 30.10.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009	0,00	9,61	5622030488976242 4400742100009	56730311000360924400742100009071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
552-021-00022818-32 30.10.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001	0,00	9,53	5622030489002938 4403283510001	55202100022818324403283510001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-007-00032031-97 30.10.20 GOLD TRANS DOO LAKTASI	0,00	9,49	5622030488991366 4401145990008	55500700032031974401145990008071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
338-190-22121240-68 30.10.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,41	5622030488974194 4402845160002	33819022121240684402845160002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80800573-29 30.10.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	9,39	5622030488988572/0 4507371360001	POSEBAN DOP ZA SOL 712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-00000474-88 30.10.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	9,34	5622030488972006 4501853970003	FOND SOLIDARNOSTI 10/2020 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11001196-40 30.10.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A	0,00	9,33	5622030488976234 4404492300002	56724111001196404404492300002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 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				
161-045-00435100-66 30.10.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	9,14	5622030488958075 4501876590003	16104500435100664501876590003071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-720-22026414-77 30.10.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANCI	0,00	9,11	5622030488975211 4403186820004	55172022026414774403186820004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001674-91 30.10.20 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK	0,00	8,88	5622030488990650 4511352290008	56724125001674914511352290008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000312-43 30.10.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,83	5622030488942303 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-11000217-06 30.10.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	8,82	5622030488990209 4401933240001	56736311000217064401933240001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-01740800-91 30.10.20 EGLAS RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,75	5622030488987410 4209710530093	16100001740800914209710530093071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-020-00013974-35 30.10.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK	0,00	8,70	5622030489003532 4400281450002	55202000013974354400281450002071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
555-007-00225598-38 30.10.20 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,70	5622030488975653 4402918730007	55500700225598384402918730007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-350-22006549-02 30.10.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622030488988505 4401698490003	33835022006549024401698490003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001661-18 30.10.20 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	8,52	5622030488971402 4500869760002	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 116 0000000000
562-003-81234233-61 30.10.20 ORCEVAC-SNB DOO BIJELJINA	0,00	8,46	5622030488978191 4400395460008	Uplata doprinosa solidarnosti 712173 01/10/20 31/10/20 0000000 005 0000000000
562-010-00004329-16 30.10.20 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	8,42	5622030488951329 4401855420006	Doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80786606-26 30.10.20 ZOKI-D DOO CERSKA BB LAKTASI	0,00	8,29	5622030488943811 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22210745-46 30.10.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	8,23	5622030488989587 4404073160004	55179022210745464404073160004071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
567-241-25001120-07 30.10.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	8,22	5622030489003432 4510164590006	56724125001120074510164590006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000348-52 30.10.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER	0,00	8,14	5622030489003565 G4509986810000	56732125000348524509986810000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-541-27000029-58 30.10.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,11	5622030488989970 4400120280000	56754127000029584400120280000071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00202287-34 30.10.20 ZR KARABASIC S.P.	0,00	8,00	5622030488962192 4504795790007	55500700202287344504795790007071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
154-160-20132071-97 30.10.20 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	7,99	5622030488973310 FI4201944560017	15416020132071974201944560017071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-19000959-42 30.10.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	7,96	5622030488990371 4400679220007	56736319000959424400679220007071217301102031 10200740000000000000301020 712173 01/10/20 31/10/20 0000000 074 0000301020
562-008-81494063-12 30.10.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002	0,00	7,88	5622030488979578/0 BB 88 4404375250002	TAKSA 712173 01/10/20 31/10/20 0000000 069 0000000000
562-099-00013436-53 30.10.20 STOLARSKA RADNJA SZR CECAVA BB TESLIC	0,00	7,80	5622030488971077 4503479230001	UPLATA FONDA SOLIDARNOSTI 712173 01/07/20 30/09/20 0000000 103 0000000000
567-463-25000084-94 30.10.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	7,80	5622030489003417 4507638620008	56746325000084944507638620008071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-003-00003281-11 30.10.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	7,80	5622030489005006/0 BIJELJ4401840820008	dop slid 712173 30/10/20 30/10/20 0000000 005 0000000000
562-008-80898584-97 30.10.20 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEI4401350490000	0,00	7,76	5622030488963132/0 CEI4401350490000	SREDS SOL 10/2020 USAID 712173 30/10/20 30/10/20 0000000 107 0000000000
562-005-00000210-08 30.10.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	7,74	5622030489000640/0 VID 4400120280000	solid. 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-80804424-19 30.10.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,69	5622030488997720/0 4507385070006	fond solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000248-41 30.10.20 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	7,64	5622030488972311/6023 B.4400993100008	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00002023-08 30.10.20 SRETKOM	0,00	7,58	5622030488990304 4401033680006	55500700002023084401033680006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-541-25000028-29 30.10.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	7,55	5622030489002993 KC4500462810005	56754125000028294500462810005071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-720-22041834-86 30.10.20 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC4510122670000	0,00	7,37	5622030489002660 4510122670000	55172022041834864510122670000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-50499001-67 30.10.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU4400811510001	0,00	7,31	5622030488988416 LU4400811510001	19410650499001674400811510001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80001337-42 30.10.20 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	7,29	5622030488972184/0 4502290840007	sol 712173 01/10/20 31/12/20 0000000 002 0000000000
567-241-11001123-65 30.10.20 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU4402922760000	0,00	7,29	5622030488991430 LU4402922760000	56724111001123654402922760000071217301102031 12200020000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
572-106-00013832-21 30.10.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL4403162640005	0,00	7,28	5622030489003260 4403162640005	57210600013832214403162640005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

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				
571-200-00000301-36 30.10.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC	0,00	7,22	5622030488989638 4505885050009	57120000000301364505885050009071217330102030 10200740000000000000000000 712173 30/10/20 31/10/20 0000000 074 0000000000
567-321-11000177-50 30.10.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	7,22	5622030488976537 A14404128240002	567321110001775044404128240002071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-045-00279500-05 30.10.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKI	0,00	7,20	5622030488987922 4500372660004	16104500279500054500372660004071217301102031 1020028000000000000000072020 712173 01/10/20 31/10/20 0000000 028 0000072020
154-921-20022987-30 30.10.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,20	5622030488973321 4403168760002	154921200229873044403168760002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01820800-69 30.10.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII	0,00	7,11	5622030488958078 4404156960002	16100001820800694404156960002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-470-22066907-70 30.10.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA	0,00	7,08	5622030488990918 4403704120003	55147022066907704403704120003071217301072030 09200950000000000000000000 712173 01/07/20 30/09/20 0000000 095 0000000000
567-241-25000925-10 30.10.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	7,04	5622030489003863 4509792290005	56724125000925104509792290005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80688925-32 30.10.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	6,97	5622030488993814/0 4506879610007	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
571-100-00000375-58 30.10.20 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	6,94	5622030489002599 4509861010001	57110000000375584509861010001071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-100-80000757-36 30.10.20 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	6,90	5622030488967592/0 510004400848350004	DOPRINOSI ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00155800-80 30.10.20 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	6,80	5622030488987744 18478000B.4401774850006	16104500155800804401774850006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-119-01834041-95 30.10.20 ?UKIC-TRANS DOOVELIKA OBARSKA BB	0,00	6,75	5622030488959277 76300 BIJELJIN/4402019040009	19411901834041954402019040009071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80013361-54 30.10.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	6,73	5622030488978192 4400870100003	Fond solidarnosti, na osnovu LD 2020/10 LD za Dragana Dardic 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003519-25 30.10.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA	0,00	6,70	5622030488972749/0 4401102080008	DOPR SOL 096/20 712173 01/09/20 30/09/20 0000000 050 0000000000
194-106-00410001-02 30.10.20 TOPOLSKA Zanatska radnja DragaSeferovci bb	0,00	6,69	5622030488959219 78418 Gradiska, 4510497130002	19410600410001024510497130002071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80665000-27 30.10.20 ORTOPROTETIK D.O.O. JOVANA RASKOVICA	0,00	6,67	5622030489002465 16 BANJAL14402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-14808213-65 30.10.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	6,65	5622030488976527 051319507 4403477630008	55200214808213654403477630008071217301102031 10200020000000000000000000 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>



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				
562-099-81230888-57	0,00	6,65	5622030488952149/6000	solidarnost
30.10.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII		4509270750006	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-80757320-02	0,00	6,63	5622030488997175/0	SOL
30.10.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK		4506757850007	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-80698432-29	0,00	6,60	5622030488971084	ZA LIJECENJE DJECE 10/20
30.10.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD		4503507110009	712173	01/10/20 31/10/20 0000000 053 0000000000
562-099-80357443-34	0,00	6,50	5622030488999322/0	SOL
30.10.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA		4506360110007	712173	01/10/20 31/10/20 0000000 002 0000000000
572-106-00014802-21	0,00	6,49	5622030488975833	57210600014802214403807520000071217301102031
30.10.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAJ		4403807520000	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00000025-31	0,00	6,43	5622030488963707	Doprinosi za solidarnost
30.10.20 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/10/20 31/10/20 0000000 002 0000000000
552-000-16211362-31	0,00	6,34	5622030489003308	55200016211362314509485950006071217301092030
30.10.20 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I		4509485950006	712173	01/09/20 30/09/20 0000000 028 0000000000
562-099-80975999-73	0,00	6,34	5622030488971725/0	sol
30.10.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA		4403290480002	712173	01/10/20 31/10/20 0000000 002 0000000000
567-241-11000348-62	0,00	6,33	5622030488976092	56724111000348624403541740009071217301102031
30.10.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E		4403541740009	712173	01/10/20 31/10/20 0000000 002 0000000000
562-007-00000026-74	0,00	6,30	5622030488944734	Doprinos za fond solidarnosti X/2020
30.10.20 KOZARA KOMERCDRVO DOO PRIJEDOR		4400670350005	712173	01/09/20 30/09/20 0000000 074 0000000000
567-363-11000167-59	0,00	6,26	5622030488963000	56736311000167594403861220003071217301102031
30.10.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ		4403861220003	712173	01/10/20 31/10/20 0000000 074 0000000000
338-410-22352360-51	0,00	6,25	5622030489001657	33841022352360514403233330002071217301102031
30.10.20 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC		4403233330002	712173	01/10/20 31/10/20 0000000 074 0000000011
562-004-00002730-63	0,00	6,25	5622030488960187	POSEBAN DOPRINOS ZA SOLIDARNOST OKTOBAR 2020.
30.10.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO		4600038400012	712173	01/10/20 31/10/20 0000000 005 0000000010
551-450-22116313-78	0,00	6,22	5622030489002703	55145022116313784403221160004071217301102031
30.10.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA		4403221160004	712173	01/10/20 31/10/20 0000000 005 0000000000
161-000-01692600-64	0,00	6,21	5622030488958027	16100001692600644201256080028071217301102031
30.10.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0		4201256080028	712173	01/10/20 31/10/20 0000000 028 0000000010
551-720-22043486-77	0,00	6,18	5622030488990096	55172022043486774404213860001071217301102031
30.10.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C		4404213860001	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-80645938-80	0,00	6,08	5622030488974672/6023	solidarnost
30.10.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B		4402778110003	712173	01/10/20 31/10/20 0000000 002 0000000000
551-790-22222466-94	0,00	6,04	5622030488962130	55179022222466944403336900001071217301102031
30.10.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN		4403336900001	712173	01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000105-56 30.10.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622030488976093 4400824090001	56735311000105564400824090001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80981091-26 30.10.20 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	5,95	5622030488983045/0 4403309840005	solidarnosti 712173 01/08/20 31/08/20 0000000 050 0000000000
161-045-00281600-10 30.10.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA	0,00	5,93	5622030489001544 13 4402264190008	16104500281600104402264190008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
338-350-22573230-78 30.10.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.	0,00	5,93	5622030488974176 4403685150001	33835022573230784403685150001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00001862-49 30.10.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	5,66	5622030488951949 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/10/20 31/10/20 0000000 002 0000000000
161-085-00038900-08 30.10.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:	0,00	5,60	5622030488973595 4402207550006	16108500038900084402207550006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-81354970-44 30.10.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	5,51	5622030488986919/0 7623 4404062390008	10/20 712173 01/10/20 31/10/20 0000000 013 0000000000
567-162-11000311-67 30.10.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,48	5622030488990018 4402911480005	56716211000311674402911480005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00001848-03 30.10.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,43	5622030488990758 844504032460006	57226600001848034504032460006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81603305-52 30.10.20 M.P.S.IMPEX DOO BANJA LUKA	0,00	5,41	5622030488957566 4404613700003	DOPRINOS ZA SOLIDARNOST 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00010477-06 30.10.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI	0,00	5,40	5622030488993497/0 4502381560007	SRED SOLID 712173 01/09/20 31/10/20 0000000 002 0000000000
567-321-25000482-38 30.10.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESN	0,00	5,33	5622030489003490 4510942390001	56732125000482384510942390001071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-011-81316057-92 30.10.20 RESTORAN UNO-VK S.P. VL. VOČKIC SASA-SAMAC PUT	0,00	5,33	5622030488978465/0 4508323250004	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
567-651-11000127-35 30.10.20 DZSL JOVIC Kladari Gornji Modrica Kladari Gornji	0,00	5,33	5622030488961929 4404451610005	56765111000127354404451610005071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-003-00003440-19 30.10.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300	0,00	5,28	5622030489005273/0 BIJ4402204370007	DOP ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 203 0000000000
562-007-81417989-42 30.10.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	5,25	5622030488998793/0 4509838890002	UPL DOPR Z ASOLID 10/20 712173 01/10/20 31/10/20 0000000 135 0000000000
161-000-01740800-91 30.10.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622030488987411 4209710530115	16100001740800914209710530115071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81379100-69 30.10.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	0,00	5,25	5622030488995264/0 4505569050005	SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81599198-54 30.10.20 EKO DDD DOO BANJA LUKA	0,00	5,23	5622030488942587 4402094410008	Solidarnost 09/20 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				
562-007-00004806-90	0,00	5,23	5622030488977116/0	upl dop za solid oktobar 2020
30.10.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor			4402264510002	712173 01/10/20 31/10/20 0000000 074 9074059982
562-099-80696424-39	0,00	5,22	5622030488979755/0	dop. za solidarnost
30.10.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-02268200-58	0,00	5,21	5622030488974050	16100002268200584511196570003071217301102030
30.10.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003				10200110000000000000000000000000 712173 01/10/20 30/10/20 0000000 011 0000000000
186-000-10731040-40	0,00	5,21	5622030488973571	18600010731040404509234360005071217301092030
30.10.20 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81349377-44	0,00	5,21	5622030488978245/0	uplata dopr za solid 10/20
30.10.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.			4510015160007	712173 30/10/20 30/10/20 0000000 074 0000000000
567-273-11000003-14	0,00	5,17	5622030488975611	56727311000003144401037160007071217301102031
30.10.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002581-72	0,00	5,15	5622030488966510/0	DOPR 10/20
30.10.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-81549047-58	0,00	5,12	5622030488965073	Uplata doprinosa za solidarnost 10/20
30.10.20 ABS GROUP DOO CAJNICE			4404493960006	712173 01/10/20 31/10/20 0000000 023 0000000000
161-045-00322300-33	0,00	5,05	5622030488973934	16104500322300334402517070004071217301102031
30.10.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE AGRADISK.			4402517070004	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-110-80003338-48	0,00	5,04	5622030488960062	FS 10/2020
30.10.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/10/20 31/10/20 0000000 008 0000000000
552-000-17182285-75	0,00	5,02	5622030488962224	55200017182285754509082080001071217301102031
30.10.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA			44509082080001	10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
199-044-00035194-52	0,00	4,97	5622030488974390	19904400035194524263494780009071217301102031
30.10.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLS			44263494780009	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
338-300-22504529-81	0,00	4,96	5622030488958904	33830022504529814600208840381071217301102031
30.10.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I			UG64600208840381	10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-100-80013361-54	0,00	4,85	5622030488979688	Fond solidarnosti, na osnovu LD 2020/10 LD za Jelena Vukelic
30.10.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/10/20 31/10/20 0000000 002 0000000000
132-731-00101413-82	0,00	4,82	5622030489001270	13273100101413826104070500002071217301102031
30.10.20 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000			SA6104070500002	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-100-80013361-54	0,00	4,80	5622030488977724	Fond solidarnosti, na osnovu LD 2020/10 LD za Bojana Trninic
30.10.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81455712-26	0,00	4,78	5622030488970815/0	sol
30.10.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22222466-94	0,00	4,73	5622030488962129	55179022222466944403336900001071217301102031
30.10.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN			4403336900001	10200020000000000000000000000000 712173 01/10/20 31/10/20 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				
562-009-80852319-36	0,00	4,73	5622030488957374/0	DOPRINOS SOLIDARNOSTI
30.10.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440`4500894010000				712173 01/10/20 31/10/20 0000000 116 0000000000
562-099-80897618-88	0,00	4,73	5622030488996941/0	fond solidarnosti 10/2020
30.10.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/10/20 31/10/20 0000000 002 0000000000
551-029-00013934-20	0,00	4,65	5622030489002695	55102900013934204401910030000071217301092030 09200050000000000000000000
30.10.20 VULIN DOO BIJELJINAMAJORA MILANA TEPICA BB BIJE 4401910030000				712173 01/09/20 30/09/20 0000000 005 0000000000
554-005-00001262-76	0,00	4,64	5622030488961526	55400500001262764600339940080071217330102030 10200280000000000000000000
30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080				712173 30/10/20 30/10/20 0000000 028 0000000000
562-099-00014147-54	0,00	4,58	5622030488955438	zarada za 10 mjesec 2020-002
30.10.20 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/10/20 31/10/20 0000000 002 0000000000
199-499-00314305-38	0,00	4,57	5622030488958823	19949900314305384227113420137071217301102031 10200020000000000000000000
30.10.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1			4227113420137	712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22004038-82	0,00	4,56	5622030488959349	33890022004038826100572400006071217301102030 10200890000000000000000000
30.10.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006				712173 01/10/20 30/10/20 0000000 089 9072023386
562-007-00004573-13	0,00	4,54	562203048899647/0	uplata dopr za solid 10/20
30.10.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/10/20 31/10/20 0000000 074 9074053480
562-099-80240526-33	0,00	4,52	5622030488980309/0	fond solidarnosti
30.10.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81555353-57	0,00	4,48	5622030488982752	Doprinos solidarnosti za 09/2020
30.10.20 IT EXPERT D.O.O.			4404505560009	712173 01/09/20 30/09/20 0000000 002 0000000000
552-015-00018013-94	0,00	4,45	5622030489003445	55201500018013944401175710000071217301102031 10200560000000000000000000
30.10.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000				712173 01/10/20 31/10/20 0000000 056 0000000000
567-541-11000108-50	0,00	4,42	5622030488976016	56754111000108504403861900004071217301102031 10200280000000000000000000
30.10.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004				712173 01/10/20 31/10/20 0000000 028 0000000000
552-014-00018533-38	0,00	4,34	5622030489003072	55201400018533384505079550000071217301102031 10200080000000000000000000
30.10.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000				712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-00002701-03	0,00	4,31	5622030488943772	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 10/20
30.10.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81266698-06	0,00	4,25	5622030488941500	doprinosi za solidarnost 10/2020
30.10.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002				712173 01/10/20 31/10/20 0000000 002 0000000000
567-441-27000010-68	0,00	4,24	5622030488976762	56744127000010684401350490000071217301102031 10201070000000000000000000
30.10.20 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN4401350490000				712173 01/10/20 31/10/20 0000000 107 0000000000
552-000-18854252-44	0,00	4,19	5622030489003451	55200018854252444511170180002071217301102031 10200020000000000000000000
30.10.20 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002				712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-80658523-09	0,00	4,16	5622030489005061/0	dop solid
30.10.20 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004				712173 30/10/20 30/10/20 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				
555-001-00113005-66 30.10.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,09	5622030488962117 4505475310003	55500100113005664505475310003071217329102029 10200050000000000000000000000000 712173 29/10/20 29/10/20 0000000 005 0000000000
567-241-11000732-74 30.10.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA LUKA	0,00	4,09	5622030488961946 4400744570002	56724111000732744400744570002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00000235-28 30.10.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	4,08	5622030488951259/0 4404084950007	dop 712173 30/10/20 30/10/20 0000000 119 0000000000
562-099-81308826-13 30.10.20 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,08	5622030488953750 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01951300-61 30.10.20 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK	0,00	4,08	5622030488987809 4404271710001	16100001951300614404271710001071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-003-00001218-89 30.10.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJINA	0,00	4,08	5622030489005184/0 4400451390000	fond solid 712173 30/10/20 30/10/20 0000000 005 0000000000
338-350-22008887-69 30.10.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUKA	0,00	4,07	5622030488988424 4402381400005	33835022008887694402381400005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00002903-04 30.10.20 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS	0,00	4,06	5622030488976720 4506975920009	57233600002903044506975920009071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-010-00002323-20 30.10.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	4,05	5622030488997518/0 4502882690008	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
161-045-00532400-39 30.10.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LUKA	0,00	4,04	5622030488987761 4401758650005	16104500532400394401758650005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00004227-44 30.10.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLOVA	0,00	4,03	5622030488975582 4504237350009	57226600004227444504237350009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
154-180-20096151-80 30.10.20 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A, 4404239070009	0,00	4,02	5622030488959045 4404239070009	15418020096151804404239070009071217301072030 09200850000000000000000000000000 712173 01/07/20 30/09/20 0000000 085 0000000000
551-720-22026744-57 30.10.20 TREND SP SALAMAKRALJA ALFONSA XIII 20 BANJA LUKA	0,00	4,00	5622030488975249 4502471710008	55172022026744574502471710008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00003783-56 30.10.20 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 174400139970007	0,00	3,99	5622030488996833/0 4400139970007	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
567-241-25000176-26 30.10.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUSKOVIĆ	0,00	3,97	5622030488990144 4503123990001	56724125000176264503123990001071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-021-00024287-87 30.10.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJANCI	0,00	3,96	5622030489003304 4507251110001	55202100024287874507251110001071217301092030 092007400000009074076010 712173 01/09/20 30/09/20 0000000 074 9074076010
555-100-00082401-18 30.10.20 ARKADIAS S.P. DANIJELA KASIC	0,00	3,95	5622030488991245 4508834930003	55510000082401184508834930003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-81418938-08 30.10.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANKICA	0,00	3,94	5622030488997485/0 4504479870007	UPLATA DOP ZA SOLID OKTOBAR 2020 712173 01/01/20 31/10/20 0000000 135 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

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				
567-241-25000403-24 30.10.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	3,92	5622030488990369 4508747530007	56724125000403244508747530007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-100-80013361-54 30.10.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,91	5622030488979154 4400870100003	Fond solidarnosti, na osnovu LD 2020/10 LD za Zeljka Umicevic 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81391739-28 30.10.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	3,90	5622030488965702/0 4508606040006	UPLATA DOPRINOSA ZA SOLID 10/20 712173 30/10/20 30/10/20 0000000 074 0000000000
562-003-00000042-28 30.10.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,90	5622030489004731/0 4400395540001	DOPRINOS FONDU 712173 01/10/20 31/10/20 0000000 005 0000000000
562-100-80013361-54 30.10.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,85	5622030488980127 4400870100003	Fond solidarnosti, na osnovu LD 2020/10 LD za Bojana Ilic 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81077373-46 30.10.20 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	3,83	5622030488952427 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00015388-70 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,82	5622030488976196 4400918150008	55200200015388704400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-160-20132071-97 30.10.20 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	3,77	5622030488973312 4201944560017	15416020132071974201944560017071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
194-146-89646001-51 30.10.20 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	3,77	5622030488959500 4403773360008	19414689646001514403773360008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00000509-82 30.10.20 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	3,75	5622030488954298/0 4401841630008	DOP ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 005 0000000000
562-012-00003128-29 30.10.20 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	3,73	5622030488998885/0 4401461210006	doprinos 712173 01/09/20 30/09/20 0000000 085 0000000000
551-205-11262233-74 30.10.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,71	5622030488990622 4402651710001	55120511262233744402651710001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-011-00002910-53 30.10.20 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V	0,00	3,69	5622030488997715/0 4501452980006	TAKSA 712173 30/10/20 30/10/20 0000000 013 0000000000
562-099-80608159-24 30.10.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622030488966233 4402745530007	fond solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004573-13 30.10.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,62	5622030489000136/0 4504853230009	uplata dopr za solid 10/2020 712173 30/10/20 30/10/20 0000000 074 9074053480
551-204-11308204-47 30.10.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,60	5622030488990908 4507064600003	55120411308204474507064600003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-002-00020164-98 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,58	5622030488989499 4400918150008	55200200020164984400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001497-40 30.10.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,54	5622030488989838 4506914460005	56724125001497404506914460005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

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				
567-241-25000501-21 30.10.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	3,54	5622030488991428 4507299660003	56724125000501214507299660003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22042977-52 30.10.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJV	0,00	3,51	5622030488975221 4404169430002	55172022042977524404169430002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00001465-27 30.10.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622030488972612/0 74501342700008	POS.DOPR. ZA SOL. 712173 01/09/20 30/09/20 0000000 109 0000000000
562-099-80631941-70 30.10.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	3,49	5622030488952418 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
199-563-00492964-51 30.10.20 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB	0,00	3,47	5622030489001770 4404036040007	19956300492964514404036040007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81160303-10 30.10.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS	0,00	3,38	5622030488984778/0 4508869560004	UPLATA DOP ZA SOLID OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 135 0000000000
552-000-00003845-71 30.10.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622030489003379 4401959710006	55200000003845714401959710006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81586943-56 30.10.20 FABRIKA COFFEE DOO BANJALUKA	0,00	3,26	5622030488998127 4404574610000	Isplata doprinosa za solidarnost za X-2020 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-16938998-11 30.10.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	3,25	5622030489002924 4227010020157	55200016938998114227010020157071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000092020
572-266-00005666-92 30.10.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA	0,00	3,25	5622030488976728 4510510760002	57226600005666924510510760002071217301092030 09200810000000000000000000000000 712173 01/09/20 30/09/20 0000000 081 0000000000
554-001-00005348-42 30.10.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	3,23	5622030488961582 4404241560005	55400100005348424404241560005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-002-00023581-32 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,18	5622030488976521 4400918150008	55200200023581324400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22033567-55 30.10.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	3,13	5622030489002531 4508832300002	55172022033567554508832300002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80666290-37 30.10.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,09	5622030488974810/0 4402813040005	dop solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00004409-71 30.10.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,08	5622030488988722 4401613170005	Uplata za fond solidarnosti oktobar 2020 (M.Koncar) 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80344967-20 30.10.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	3,05	5622030488968438 4503876660004	ZA LIJECENJE DJECE 10/2020 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81303725-87 30.10.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA	0,00	3,04	5622030488993586/0 4505469340006	SOL 712173 01/10/20 31/10/20 0000000 056 0000000000
552-008-00011984-94 30.10.20 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,00	5622030488976348 4503388510001	55200800011984944503388510001071217301092031 10201030000000000000000000000000 712173 01/09/20 31/10/20 0000000 103 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				
161-045-00232700-46 30.10.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	2,93	5622030488958030	16104500232700464401240470003071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001209-16 30.10.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,86	5622030488974657/0	DOPR ZA SOLID 712173 01/10/20 31/10/20 0000000 015 0000000000
161-000-01921600-18 30.10.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,86	5622030489001192	16100001921600184404251950006071217301102030 1020074000000000000000000000000000 712173 01/10/20 30/10/20 0000000 074 0000000000
562-099-81109210-80 30.10.20 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM 4508570770002	0,00	2,85	5622030489000570/0	POR NA SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
554-005-00001400-50 30.10.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622030488961416 4509785160007	55400500001400504509785160007071217301102031 1020034000000000000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
567-301-25000300-12 30.10.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA 4507535060004	0,00	2,77	5622030488990447	56730125000300124507535060004071217301092030 0920135000000000000000000000000000 712173 01/09/20 30/09/20 0000000 135 0000000000
555-100-00490271-63 30.10.20 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,76	5622030488963027	55510000490271634511435400000071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-00000071-37 30.10.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,74	5622030488999236/0	solid. 712173 01/09/20 30/09/20 0000000 028 92020
562-006-00001223-24 30.10.20 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	2,72	5622030488981883/6028	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 113 0000000000
552-002-00023581-32 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,72	5622030488976746	55200200023581324400918150008071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-433-25000011-37 30.10.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	2,71	5622030488975615	56743325000011374504315760006071217301072031 0720061000000000000000000000000000 712173 01/07/20 31/07/20 0000000 061 0000000000
154-921-20051591-63 30.10.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA L14401698490003	0,00	2,70	5622030488959058	15492120051591634401698490003071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001407-04 30.10.20 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005	0,00	2,68	5622030488984368/0	po 712173 01/09/20 30/09/20 0000000 045 0000000000
562-099-00016893-61 30.10.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	2,68	5622030488995286	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
551-040-00012022-76 30.10.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	2,67	5622030488975540	55104000012022764502308560007071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000165-59 30.10.20 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	2,66	5622030488975776	56724125000165594506186920002071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00002627-32 30.10.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007	0,00	2,66	5622030488993836	Solidarnost za bolesnu djecu 10/2020 712173 01/10/20 31/10/20 0000000 028 3110202000
562-099-00012816-70 30.10.20 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	2,65	5622030488943746	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/10/20 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				
562-007-80610217-07	0,00	2,65	5622030488957750	UPL. SOLIDARNOSTI 10/20
30.10.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR		4506558060005	712173	01/10/20 31/10/20 0000000 074 0000000000
562-099-81020963-11	0,00	2,64	5622030488972508	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA OKTOBAR 2020. GODINE
30.10.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K		4400870870003	712173	01/10/20 31/10/20 0000000 002 0000000000
554-004-00000325-26	0,00	2,63	5622030488975364	55400400000325264402109110006071217301092030
30.10.20 EUROGAME DOOBANJA LUKA		4402109110006	712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00003918-89	0,00	2,62	5622030488978034/0	dop. za solidarnost
30.10.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO		4503028650007	712173	01/10/20 31/10/20 0000000 053 0000000000
562-007-81417983-60	0,00	2,61	5622030488963896/0	UPL DOPR ZA SOLID 10/20
30.10.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN		4507265090003	712173	01/10/20 31/10/20 0000000 135 0000000000
562-007-81502690-79	0,00	2,61	5622030488956658/0	UPLATA DOP ZA SOLID OKTOBAR 2020
30.10.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M		4510874880003	712173	01/10/20 31/10/20 0000000 135 0000000000
161-045-00300200-82	0,00	2,61	5622030488973082	16104500300200824505373400008071217301102031
30.10.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVC		4505373400008	712173	01/10/20 31/10/20 0000000 075 0000000000
562-008-00000523-86	0,00	2,61	5622030488982937/0	DOPR NA SOLIDARNOST
30.10.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B		4503653360009	712173	01/09/20 30/09/20 0000000 006 0000000000
567-241-25001528-44	0,00	2,61	5622030489003808	56724125001528444509264510001071217301102031
30.10.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA		4509264510001	712173	01/10/20 31/10/20 0000000 002 0000000000
567-241-11000850-11	0,00	2,61	5622030489003053	56724111000850114404000440009071217301102031
30.10.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA		4404000440009	712173	01/10/20 31/10/20 0000000 002 0000000000
562-003-81511194-80	0,00	2,61	5622030489005262/0	dop
30.10.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO		4510914690008	712173	30/10/20 30/10/20 0000000 005 0000000000
572-106-00014404-51	0,00	2,60	5622030488989659	57210600014404514404474580006071217301102031
30.10.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA		4404474580006	712173	01/10/20 31/10/20 0000000 002 0000000000
562-005-00001720-37	0,00	2,60	5622030488966241	POSEBAN DOPRINOS ZA SOLIDARNOST 10/20
30.10.20 SA PRINS DRAGO CURKIC S.P.DOBOJ		4500285850000	712173	01/10/20 31/10/20 0000000 028 0000000000
572-296-00003892-64	0,00	2,60	5622030488990756	57229600003892644403599740009071217301102031
30.10.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO		4403599740009	712173	01/10/20 31/10/20 0000000 011 0000000000
567-241-25001210-28	0,00	2,60	5622030488990435	56724125001210284508747530007071217301102031
30.10.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU		4508747530007	712173	01/10/20 31/10/20 0000000 056 0000000000
562-008-00002904-24	0,00	2,60	5622030488998288/0	UPL
30.10.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST		4503727150001	712173	30/10/20 30/10/20 0000000 069 0000000000
567-363-25000553-95	0,00	2,60	5622030488990291	56736325000553954511278460001071217301102031
30.10.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO		4511278460001	712173	01/10/20 31/10/20 0000000 074 0000000000
567-363-25000195-05	0,00	2,60	5622030488991268	56736325000195054504236380001071217301102031
30.10.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI		4504236380001	712173	01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25003367-97 30.10.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622030489003639 4503358360005	56735325003367974503358360005071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-00005629-97 30.10.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,60	5622030488978401/0 4503508350003	dop. za solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81566121-54 30.10.20 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC	0,00	2,60	5622030488999976/0 4511273150004	solid 712173 01/10/20 31/10/20 0000000 002 0000000000
551-450-22646394-53 30.10.20 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA' 4510879840000	0,00	2,60	5622030488961365 4510879840000	55145022646394534510879840000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-01475000-54 30.10.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	2,60	5622030488958033 4403953000000	16100001475000544403953000000071217301092030 09200590000000000000000000000000 712173 01/09/20 30/09/20 0000000 059 0000000000
554-001-00005468-70 30.10.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,60	5622030488961395 4510829820008	55400100005468704510829820008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-00002303-34 30.10.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOTC(4500451960005	0,00	2,60	5622030488997894/0 4500451960005	SREDSTVA SOLIDARNOSTI 0.25 X 9-2020 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-80296474-96 30.10.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA LUI4506059490007	0,00	2,58	5622030488943958 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-81118999-51 30.10.20 ZU LAZAREVIC DR MLADEN	0,00	2,55	5622030489006228 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za oktobar 2020. 712173 01/10/20 31/10/20 0000000 064 0000000000
199-563-00471823-36 30.10.20 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	2,50	5622030489001813 4404522730007	19956300471823364404522730007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-11000217-06 30.10.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	2,50	5622030488990208 4401933240001	56736311000217064401933240001071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
161-000-02011800-48 30.10.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO(4404310390001	0,00	2,44	5622030488987771 4404310390001	16100002011800484404310390001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-570-10000001-98 30.10.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	2,44	5622030488962678 4400154340001	56757010000001984400154340001071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81379100-69 30.10.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC.4505569050005	0,00	2,38	5622030488995404/0 4505569050005	SOLIDARNOST 10/20 712173 01/10/20 30/10/20 0000000 002 0000000000
555-100-00217852-95 30.10.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA LUKA4506020280005	0,00	2,19	5622030488962526 4506020280005	55510000217852954506020280005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80941369-76 30.10.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR I4403218610007	0,00	2,18	5622030488967427/0 4403218610007	DOPR SOLIDA 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001209-16 30.10.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,14	5622030488977349/0 754401448460001	upl sred solid 712173 01/10/20 31/10/20 0000000 015 0000000000
562-003-81302427-52 30.10.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622030488977365/0 76334508822170003	POS.DOPR. ZA SOL. 712173 01/10/20 31/10/20 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 244

na dan: 30.10.2020

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				
562-003-80992913-13	0,00	2,10	5622030489005268/0	U KORIST RACUNA
30.10.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008				712173 01/10/20 31/10/20 0000000 005 0000000000
562-009-00001209-16	0,00	2,09	5622030488977127/0	UPL DOP ZA SOLID
30.10.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001				712173 01/10/20 31/10/20 0000000 015 0000000000
552-002-00024858-81	0,00	2,05	5622030488976362	55200200024858814400918150008071217301102031 10200020000000000000000000
30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-19143155-30	0,00	2,03	5622030489003294	55200019143155304511358900002071217301102031 10200280000000000000000000
30.10.20 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ0656170404511358900002				712173 01/10/20 31/10/20 0000000 028 0000000000
567-353-25000254-27	0,00	2,01	5622030489003362	56735325000254274510427270001071217301092030 09200950000000000000000000
30.10.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001				712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-00001179-61	0,00	2,00	5622030488954894/0	SREEDSTVA SOLIDARNOSTI 10/20
30.10.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003				712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-25000153-34	0,00	1,95	5622030488990294	56736325000153344508123670009071217301102031 10200740000000000000000000
30.10.20 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009				712173 01/10/20 31/10/20 0000000 074 0000000000
562-002-81026594-93	0,00	1,95	5622030488996444/0	POS DOPR ZA SOLID 10-12/20
30.10.20 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR4503213710008				712173 01/10/20 31/12/20 0000000 075 0000000000
562-099-81469934-40	0,00	1,95	5622030488999633/0	SOL
30.10.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005				712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81172635-18	0,00	1,95	5622030488979639/0	solidranost
30.10.20 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N4508929640002				712173 30/10/20 30/10/20 0000000 095 0000000000
562-007-81301127-70	0,00	1,94	5622030488966579/0	UPLATA DOPR ZA SOLID OKTOBAR 2020
30.10.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002				712173 30/10/20 30/10/20 0000000 074 0000000000
572-266-00002685-14	0,00	1,94	5622030488976730	57226600002685144501867760001071217301102031 10200740000000000000000000
30.10.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				712173 01/10/20 31/10/20 0000000 074 0000000000
338-350-22576978-86	0,00	1,93	5622030489001444	33835022576978864511326370001071217301102031 10200020000000000000000000
30.10.20 KAFE-BAR PANAMERA MARINA BOZIC SP BANJA LUKA4511326370001				712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000423-55	0,00	1,92	5622030489003659	56725325000423554505066570001071217301102031 10200560000000000000000000
30.10.20 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK 4505066570001				712173 01/10/20 31/10/20 0000000 056 0000000000
562-100-80013361-54	0,00	1,89	5622030488981516	Fond solidarnosti, na osnovu LD 2020/10 LD za Miladina Grujic
30.10.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/10/20 31/10/20 0000000 002 0000000000
338-300-22504529-81	0,00	1,88	5622030488958913	33830022504529814600208840675071217301102031 10200880000000000000000000
30.10.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840675				712173 01/10/20 31/10/20 0000000 088 0000000000
552-002-00020164-98	0,00	1,86	5622030488989511	55200200020164984400918150008071217301102031 10200020000000000000000000
30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001117-83	0,00	1,82	5622030488976153	56724111001117834402316410001071217330102030 10201030000000000000000000
30.10.20 ZRAK OPTOELEKTRONIKA AD TESLICVOJVODE MISICA 4402316410001				712173 30/10/20 30/10/20 0000000 103 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				
562-009-00001209-16	0,00	1,78	5622030488972852/0	DOPR ZA SOLID
30.10.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001				712173 01/10/20 31/10/20 0000000 015 0000000000
567-321-11000178-47	0,00	1,77	5622030488961768	56732111000178474404071540004071217301102031
30.10.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-00000222-68	0,00	1,76	5622030488971183/0	DOPR ZA SOLID
30.10.20 PALMA TRGOVACKA RADNJA S.P. VUCKOVIC MICO PRIJ4501891470006				712173 01/10/20 31/10/20 0000000 074 0000000000
551-025-00001391-15	0,00	1,76	5622030489003879	55102500001391154401295020007071217301102031
30.10.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007				10201030000000000000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
562-099-80987898-72	0,00	1,75	5622030488969147/0	sol
30.10.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001				712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00490774-09	0,00	1,75	5622030488962204	55510000490774094404602250006071217301092030
30.10.20 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000451-14	0,00	1,71	5622030488968734/0	fond solid za 9/20
30.10.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 78004400838630009				712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00198473-32	0,00	1,71	5622030488962702	55510000198473324509359730009071217301092030
30.10.20 PRENOCISTE PRAG SP BANJA LUKA			4509359730009	10200020000000000000000000000000 712173 01/09/20 30/10/20 0000000 002 0000000000
562-100-80013361-54	0,00	1,69	5622030488981037	Fond solidarnosti, na osnovu LD 2020/10 LD za
30.10.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Svijetlana Ramic Markovic 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00015159-25	0,00	1,66	5622030488999980/0	Uplata dprinosna na solidarnost 10/2020
30.10.20 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/10/20 31/10/20 0000000 056 0000000000
552-002-15234528-65	0,00	1,65	5622030488976515	55200215234528654400918150008071217301102031
30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81449679-32	0,00	1,62	5622030488976822/0	UPL ZA SOLID 10/20
30.10.20 ATLAS S.P. IGOR BORISEVIC PRIJEDOR USKOCKA BB 7904510580970004				712173 30/10/20 30/10/20 0000000 074 0000000000
554-005-00001262-76	0,00	1,61	5622030488961524	55400500001262764600339940055071217330102030
30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055				10201190000000000000000000000000 712173 30/10/20 30/10/20 0000000 119 0000000000
567-353-25000188-31	0,00	1,60	5622030488975843	56735325000188314509041720004071217301092030
30.10.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
132-260-20159559-72	0,00	1,60	5622030488959463	13226020159559724200976120047071217301102031
30.10.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120047				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-010-00000118-39	0,00	1,59	5622030488971584/0	dopr solid
30.10.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000				712173 01/10/20 31/10/20 0000000 008 0000000000
567-301-25000176-93	0,00	1,58	5622030488976094	56730125000176934504828710004071217302102030
30.10.20 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004				10200070000000000000000000000000 712173 02/10/20 30/10/20 0000000 007 0000000000
554-005-00001262-76	0,00	1,58	5622030488961587	55400500001262764600339940039071217330102030
30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039				10200050000000000000000000000000 712173 30/10/20 30/10/20 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				
572-266-00007279-06 30.10.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,54	5622030489003024	57226600007279064501907730003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-002-00020164-98 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	1,54	5622030488989491	55200200020164984400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00015881-90 30.10.20 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ 4502660870008	0,00	1,52	5622030488996895/0	TOP. ZA FOND SOLIDARNOSTI 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
554-005-00001262-76 30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622030488961519	55400500001262764600339940195071217330102030 10200670000000000000000000000000 712173 30/10/20 30/10/20 0000000 067 0000000000
551-013-00004519-46 30.10.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,50	5622030488990103	55101300004519464401174740002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-106-00009377-97 30.10.20 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA 4502643350009	0,00	1,50	5622030488990848	57210600009377974502643350009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11017993-48 30.10.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622030489003555	56732311017993484401064640002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-00000394-39 30.10.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,50	5622030488992351/0	SOLID. RAD 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
554-005-00001262-76 30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622030488961518	55400500001262764600339940071071217330102030 10200740000000000000000000000000 712173 30/10/20 30/10/20 0000000 074 0000000000
562-003-81541044-61 30.10.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622030488999189/0	solidranost 712173 30/10/20 30/10/20 0000000 059 0000000000
554-005-00001262-76 30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622030488961520	55400500001262764600339940152071217330102030 10200310000000000000000000000000 712173 30/10/20 30/10/20 0000000 031 0000000000
567-323-11000650-85 30.10.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	1,48	5622030489003560	56732311000650854401045850004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
572-266-00007279-06 30.10.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,48	5622030489003111	57226600007279064501907730003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-002-00026629-06 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	1,47	5622030488975913	55200200026629064400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-030-00000324-52 30.10.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	1,46	5622030488975477	57103000000324524400414350006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81253251-92 30.10.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,42	5622030488986142	DOP.ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-204-11308204-47 30.10.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,42	5622030488990910	55120411308204474507064600003071217301102031 10200020000000000000000000000000 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>

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				
562-099-81045655-43	0,00	1,42	5622030488977093	DOP.ZA FOND SOLIDARNOSTI 10/20
30.10.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA		4508218200000	712173	01/10/20 31/10/20 0000000 002 0000000000
552-018-15159995-71	0,00	1,42	5622030488976427	55201815159995714508602300003071217301092030
30.10.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003			712173	01/09/20 30/09/20 0000000 113 0000000000
562-007-81449845-19	0,00	1,41	5622030488981859/0	UPL DOPR ZA SOLID 9/20
30.10.20 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA 4504477150007			712173	01/09/20 30/09/20 0000000 135 0000000000
562-011-81076700-72	0,00	1,40	5622030488971751/0	9/20
30.10.20 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA 4508408750006			712173	01/09/20 30/09/20 0000000 064 0000000000
552-002-00024858-81	0,00	1,39	5622030488976443	55200200024858814400918150008071217301102031
30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008			712173	01/10/20 31/10/20 0000000 002 0000000000
562-007-81506288-52	0,00	1,39	5622030489000510/0	UP ZA DOP NA SOLID
30.10.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF 4510887940005			712173	01/10/20 31/10/20 0000000 011 0000000000
161-045-00601700-10	0,00	1,39	5622030488958696	16104500601700104505321510000071217301102031
30.10.20 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000			712173	01/10/20 31/10/20 0000000 002 0000000000
338-390-22658267-57	0,00	1,38	5622030489001506	33839022658267574507003640002071217301102031
30.10.20 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI 4507003640002			712173	01/10/20 31/10/20 0000000 028 0000000000
199-562-00910586-86	0,00	1,38	5622030488988103	19956200910586864400686190008071217301102031
30.10.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	01/10/20 31/10/20 0000000 007 0000000000
562-005-81365905-28	0,00	1,38	5622030488998929	DORPINOS ZA SOLIDARNOST 09/20
30.10.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002			712173	01/09/20 30/09/20 0000000 010 0000000000
562-009-00001045-23	0,00	1,35	5622030488960221/0	DOPRINOS SOLIDARNOSTI
30.10.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003			712173	01/09/20 30/09/20 0000000 116 0000000000
571-200-00000084-08	0,00	1,35	5622030489002593	57120000000084084506975170000071217330102030
30.10.20 Ugostiteljska radnja, bife Danica Slavka Rodica br. 73PRIJEDOR 4506975170000			712173	30/10/20 30/10/20 0000000 074 0000000000
562-010-81278402-04	0,00	1,34	5622030488952809/0	DOP SOLID 10/20
30.10.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007			712173	01/10/20 31/10/20 0000000 008 0000000000
551-490-22115548-25	0,00	1,33	5622030488990728	55149022115548254403580130005071217301092030
30.10.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005			712173	01/09/20 30/09/20 0000000 007 0000000000
567-570-25000103-32	0,00	1,33	5622030488989960	56757025000103324511467860002071217301102031
30.10.20 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD 4511467860002			712173	01/10/20 31/10/20 0000000 027 0000000000
562-099-00014885-71	0,00	1,33	5622030488982499	SREDSTVA SOLIDARNOSTI NA PLATU
30.10.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000			712173	01/10/20 31/10/20 0000000 056 0000000000
552-000-18673584-12	0,00	1,32	5622030488975981	55200018673584124404458890003071217301102031
30.10.20 ICE TAMSBULEVAR STEPE STEPANOVICA 202 BANJA 4404458890003			712173	01/10/20 31/10/20 0000000 002 0000000000
567-343-11000664-33	0,00	1,32	5622030488961941	56734311000664334404398030000071217301102031
30.10.20 INGENI DOO BIJELJINA 27. MARTA 34 BIJELJINA 27. MART 4404398030000			712173	01/10/20 31/10/20 0000000 005 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				
572-266-00003611-49 30.10.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43	0,00	1,32	5622030488989515 Prijeđo 4509505810001	57226600003611494509505810001071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-010-00001604-43 30.10.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,32	5622030488972977 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-00002804-82 30.10.20 SANPROM TRADE DOO PRIJEDOR	0,00	1,32	5622030488951314 0400708770003	POSEBAN DOPRINOS NA SOLIDARNOST NA OSNOVU NETO PLATA ZAPOSLENIH ZA 09/20 712173 30/10/20 30/10/20 0000000 002 0000000000
562-100-80000938-75 30.10.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,31	5622030489002164/0 4400839440009	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000154-52 30.10.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,31	5622030489003482 4507645240008	5673212500015455504507645240008071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-043-00023455-50 30.10.20 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU	0,00	1,31	5622030488989537 4502448900002	55204300023455504502448900002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81048968-95 30.10.20 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,31	5622030488986444/0 4508220520003	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81470790-91 30.10.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,31	5622030488993411/0 4510702830004	UPL POS DOP ZA FOND 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00003813-88 30.10.20 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622030488975388 4506891740005	55400100003813884506891740005071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-00000052-93 30.10.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,31	5622030488965165 4501894140007	UPL.SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
552-006-00012390-41 30.10.20 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,31	5622030489003298 4401407190008	55200600012390414401407190008071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
572-266-00001645-30 30.10.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622030488990160 4506339930002	57226600001645304506339930002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-286-00003190-41 30.10.20 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVOR	0,00	1,31	5622030488991019 4500826010000	57228600003190414500826010000071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
161-025-00266900-82 30.10.20 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C	0,00	1,30	5622030488987697 4501054230005	16102500266900824501054230005071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-491-25000055-70 30.10.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR	0,00	1,30	5622030489003069 4509312850006	56749125000055704509312850006071217301102031 10200890000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
572-266-00001984-80 30.10.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,30	5622030488975673 4509076510002	57226600001984804509076510002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00436700-19 30.10.20 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK	0,00	1,30	5622030488973868 4506649530004	16104500436700194506649530004071217301102031 10200080000000999999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
539.394,94	0,00	10.876,37		550.271,31



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				
567-301-25000292-36 30.10.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006	0,00	1,30	5622030488976308	56730125000292364510408210006071217301102031 1020007000000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
552-000-18881098-16 30.10.20 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA 4511218050009	0,00	1,30	5622030489002841	55200018881098164511218050009071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-16938998-11 30.10.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJ VODE 4227010020149	0,00	1,30	5622030489002843	55200016938998114227010020149071217301092030 0920069000000000000000092020 712173 01/09/20 30/09/20 0000000 069 0000092020
552-027-00028136-80 30.10.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	1,30	5622030489003225	55202700028136804508325200004071217301102031 1020010000000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
551-700-22296206-79 30.10.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,30	5622030488990729	55170022296206794510004710005071217301082031 0820107000000000000000000000000000 712173 01/08/20 31/10/20 0000000 107 0000000000
554-005-00001576-07 30.10.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC 4501402960004	0,00	1,30	5622030489003766	55400500001576074501402960004071217301102031 1020034000000000000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
554-004-00100131-47 30.10.20 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	1,30	5622030488975320	55400400100131474510714760001071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80919772-71 30.10.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,30	5622030488998374/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
567-441-25000149-07 30.10.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,30	5622030488975612	56744125000149074511146120007071217301092030 0920107000000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-005-00003322-81 30.10.20 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007	0,00	1,30	5622030488957819/0	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
562-008-81540759-89 30.10.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE 4511118000004	0,00	1,30	5622030488956589/0	SRED SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 061 0000000000
562-005-00001786-33 30.10.20 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	1,30	5622030488996784/0	SREDSTV ASOLID 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
562-007-00004230-72 30.10.20 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,30	5622030488967729/0	UPLATA DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 9074044752
562-008-00002232-03 30.10.20 RIBIC DOO BILECKI PUT BB 89101 TREBINJE 4401343100000	0,00	1,30	5622030488984810/0	SREDS SOL 712173 01/09/20 30/09/20 0000000 107 0000000000
562-100-80013361-54 30.10.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	1,30	5622030488980513	Fond solidarnosti, na osnovu LD 2020/10 LD za Milica Markovic 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000453-28 30.10.20 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOV DANF 4510691530003	0,00	1,30	5622030488961945	56732125000453284510691530003071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-80992913-13 30.10.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	1,30	5622030489005261/0	U KORIST RACUNA 712173 01/10/20 30/10/20 0000000 005 0000000000
562-003-81442632-29 30.10.20 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE 4404252410005	0,00	1,30	5622030488954944/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA IX/2020 712173 01/09/20 30/09/20 0000000 059 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				
562-007-81393490-13	0,00	1,30	5622030488978865/0	uplata dopr za solid
30.10.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ			4510265350006	712173 30/10/20 30/10/20 0000000 074 0000000000
161-000-01405000-49	0,00	1,30	5622030488958536	16100001405000494507849910002071217301102031
30.10.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	712173 01/10/20 31/10/20 0000000 109 0000000000
562-099-00012211-42	0,00	1,30	5622030489002241/0	SOL
30.10.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC			4502273240004	712173 01/10/20 31/10/20 0000000 002 0000000000
554-005-00001262-76	0,00	1,30	5622030488961525	55400500001262764600339940179071217330102030
30.10.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940179	712173 30/10/20 30/10/20 0000000 028 0000000000
562-005-00004710-88	0,00	1,30	5622030488959695/0	SOL FOND
30.10.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-81377239-72	0,00	1,30	5622030488967249/0	DOPR. ZA SOLID 10/20
30.10.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK			4510173740002	712173 30/10/20 30/10/20 0000000 074 0000000000
571-200-00000288-75	0,00	1,30	5622030488989657	57120000000288754509655380005071217330102030
30.10.20 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR			4509655380005	712173 30/10/20 30/10/20 0000000 074 0000000000
552-037-00020021-73	0,00	1,30	5622030489003297	55203700020021734506135770006071217301102031
30.10.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ			4506135770006	712173 01/10/20 31/10/20 0000000 005 0000000000
562-008-81454087-48	0,00	1,30	5622030488972766/0	09/2020 SREDS SOL
30.10.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA			4510590690000	712173 01/09/20 30/09/20 0000000 107 0000000000
555-007-00226034-88	0,00	1,30	5622030488975945	55500700226034884507977670006071217301102031
30.10.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-27000427-81	0,00	1,30	5622030489003198	56724127000427810440463003003071217301102031
30.10.20 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M			40440463003003	712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15234528-65	0,00	1,27	5622030488976686	55200215234528654400918150008071217301102031
30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-11000217-06	0,00	1,25	5622030488990212	56736311000217064401933240001071217301102031
30.10.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622030488976680	55200215234528654400918150008071217301102031
30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622030488976679	55200215234528654400918150008071217301102031
30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-25000242-11	0,00	1,23	5622030489003135	56765125000242114510885900006071217301102031
30.10.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN			4510885900006	712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-00000760-07	0,00	1,22	5622030488995355/0	sol fond
30.10.20 SUR CENTAR TADIC VESELJKO S.P. DERVENTA DERVEN			4500592270002	712173 30/10/20 30/10/20 0000000 027 0000000000
551-204-11308204-47	0,00	1,20	5622030488990909	55120411308204474507064600003071217301102031
30.10.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/10/20 31/10/20 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				
194-106-84822001-59 30.10.20 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622030488974475 4403779480005	19410684822001594403779480005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00910586-86 30.10.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622030488988040 4400686190008	19956200910586864400686190008071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
199-562-00527802-55 30.10.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622030489001771 4507887840000	19956200527802554507887840000071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
199-562-00910586-86 30.10.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622030488988097 4400686190008	19956200910586864400686190008071217301102031 10200110000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
199-562-00527802-55 30.10.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622030489001764 4507887840000	19956200527802554507887840000071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
199-562-00910586-86 30.10.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622030488988095 4400686190008	19956200910586864400686190008071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-002-15234528-65 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,18	5622030488976510 4400918150008	55200215234528654400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00005509-44 30.10.20 MM VUKOVIC TRGOVINSKA RADNJABijeljina	0,00	1,12	5622030488975314 4511026900009	55400100005509444511026900009071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-002-00024858-81 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,08	5622030488976450 4400918150008	55200200024858814400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00020164-98 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,06	5622030488989504 4400918150008	55200200020164984400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15090097-59 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,04	5622030488989721 4400918150008	55200215090097594400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15090097-59 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,04	5622030488975974 4400918150008	55200215090097594400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15090097-59 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,04	5622030488975972 4400918150008	55200215090097594400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-00003526-58 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,01	5622030488989497 4400918150008	55200000003526584400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000618-58 30.10.20 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	1,00	5622030489003800 4509227740005	56724125000618584509227740005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-00020164-98 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,97	5622030488976212 4400918150008	55200200020164984400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.10.2020

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				
552-002-00026629-06 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622030488976135	55200200026629064400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00092882-03 30.10.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622030488962682 4402578290007	55510000092882034402578290007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002804-82 30.10.20 SANPROM TRADE DOO PRIJEDOR	0,00	0,74	5622030488951311 0400708770003	POSEBAN DOPRINOS NA SOLIDARNOST NA OSNOVU NETO PLATA ZAPOSLENIH ZA 09/20 712173 30/10/20 30/10/20 0000000 011 0000000000
567-651-25000224-65 30.10.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/4510635110000	0,00	0,72	5622030489003065 4510635110000	56765125000224654510635110000071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-81110634-26 30.10.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	0,67	5622030489000836/0	SRED SOLID 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-81275518-27 30.10.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	0,66	5622030488975045/6023	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81310991-17 30.10.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,65	5622030488963719	SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00005056-45 30.10.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD.4509559820002	0,00	0,65	5622030488961577 4509559820002	55400100005056454509559820002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81489317-91 30.10.20 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA4510811610006	0,00	0,65	5622030488993182/0	FOND SOLD 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81529995-33 30.10.20 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE(4511037420009	0,00	0,65	5622030488956295	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
562-006-81497243-76 30.10.20 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005	0,00	0,65	5622030488952618/6001	doprinosi za solidarnost 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-81384803-32 30.10.20 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006	0,00	0,65	5622030488995351/0	doprinosi za solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
132-260-20159559-72 30.10.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063	0,00	0,64	5622030488959476	13226020159559724200976120063071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000010
552-002-00015388-70 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,63	5622030488976128	55200200015388704400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00024858-81 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622030488976689	55200200024858814400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22048793-64 30.10.20 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	0,60	5622030488990511 4404596340006	55172022048793644404596340006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00020164-98 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,58	5622030488989493	55200200020164984400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00015388-70 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,46	5622030488976752	55200200015388704400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 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
<b>Podaci za uplate javnih prihoda</b>				
552-002-00019697-44 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622030488975983	55200200019697444400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81555353-57 30.10.20 IT EXPERT D.O.O.	0,00	0,38	5622030488982759 4404505560009	Doprinos solidarnosti za 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-15234528-65 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,37	5622030488976516	55200215234528654400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00019697-44 30.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622030488976198	55200200019697444400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01740800-91 30.10.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	0,25	5622030488987391	16100001740800914209710530085071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-100-00485559-37 30.10.20 SIAM DOO BANJA LUKA	0,00	0,18	5622030488962110 4404591970001	55510000485559374404591970001071217301102031 10200020000000000000000000000000 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>
539.394,94	0,00	10.876,37		550.271,31

NAPOMENA:

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



**IZVOD:228**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.10.2020 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
4.398.093,30 KM	0,00 KM	3.993,03 KM	4.402.086,33 KM	0	93

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>4.402.086,33 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.10.2020	0,00	1.318,29	0	[N:4200693920055 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:085 B:0000000]	TCBBS201030-040165-66975 9041013393	87000011581089 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.10.2020	0,00	285,27	999	[N:4400866760007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] UP		87000011578964 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.10.2020	0,00	173,04	0	[N:4200693920063 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	TCBBS201030-035434-66946 9002144930	87000011581218 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.10.2020	0,00	169,13	0	[N:4200200160090 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011581305 (2) Centrala
5	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA, BA, 1941469889600105	ProCredit Bank dd Sar 30.10.2020	0,00	163,88	0	[N:4400903470006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	127940 0000000000	87000011581207 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.10.2020	0,00	135,96	0	[N:4200693920055 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	TCBBS201030-040165-66975 9072015465	87000011581097 (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	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA, KRALJ 5672411100126721	SBERBANK AD BANJ 30.10.2020	0,00	111,53	999	[N:4404031320001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011581069 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.10.2020	0,00	107,50	35	[N:4401197280009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000] Po		05902887795001 (2) Filijala Mrkonjić Grad
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.10.2020	0,00	105,58	0	[N:4200128200561 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011579172 (2) Centrala
10	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.10.2020	0,00	94,62	0	[N:4401499530004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:011 B:0000000]	913292 0000000000	87000011579790 (2) Centrala
11	DRVOREZ DOO, LJUBACEVO BB LJUBACEVO, 480381 5520020001630147	Hypo Alpe-Adria-Bank 30.10.2020	0,00	87,24	1	[N:4400828910003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.30 O:002 B:0000000]	0000000000	87000011582484 (2) Centrala
12	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 30.10.2020	0,00	85,46	999	[N:4401039530006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011581193 (2) Centrala
13	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.10.2020	0,00	73,03	0	[N:4200181940313 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000010	87000011581128 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.10.2020	0,00	67,57	0	[N:4200693920055 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:088 B:0000000]	TCBBS201030-040165-66975 9068009308	87000011581121 (2) Centrala
15	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 30.10.2020	0,00	67,13	999	[N:4400819920004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011579218 (2) Centrala
16	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.10.2020	0,00	64,48	0	[N:4401354130008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011582457 (2) Centrala
17	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.10.2020	0,00	59,68	0	[N:4401650960008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	5654900 9002140300	87000011581072 (2) Centrala
18	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 30.10.2020	0,00	45,69	35	[N:4404258290001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:102 B:0000000] Po	0000000000	17600138021001 (2) Agencija Šipovo

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	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 30.10.2020	0,00	44,41	999	[N:4400000030000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:0000000]	0000000000	87000011583200 (2) Centrala
20	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 30.10.2020	0,00	44,38	999	[N:4400922690009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011582435 (2) Centrala
21	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.10.2020	0,00	43,03	0	[N:4400728530009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:0000000]	922918 0000000000	87000011582492 (2) Centrala
22	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.10.2020	0,00	32,95	0	[N:4402952080003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	914470 0000000000	87000011581136 (2) Centrala
23	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.10.2020	0,00	31,73	35	[N:4402869260008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000] Po	0000000000	17900183269001 (2) Agencija Centar 1
24	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.10.2020	0,00	28,71	0	[N:4200693920071 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	TCBBS201030-036759-66941 9072015465	87000011579115 (2) Centrala
25	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.10.2020	0,00	27,97	35	[N:4400244500008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000] Po		70102279995001 (2) Filijala Zvornik
26	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.10.2020	0,00	27,95	0	[N:4200200160090 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011581138 (2) Centrala
27	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.10.2020	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	920037 0000000000	87000011581353 (2) Centrala
28	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 30.10.2020	0,00	25,77	35	[N:4403808410003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000] Po		20602061054001 (2) Filijala Bijeljina
29	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.10.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011581111 (2) Centrala
30	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.10.2020	0,00	25,05	0	[N:4200693920055 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	TCBBS201030-040165-66975 9002144930	87000011581098 (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)	
31	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.10.2020	0,00	21,75	0	[N:4400444180008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011581130 (2) Centrala
32	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 30.10.2020	0,00	15,63	0	[N:4402675810007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011582284 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 30.10.2020	0,00	15,38	999	[N:4400894380007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011579339 (2) Centrala
34	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.10.2020	0,00	13,56	1	[N:4507063970001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:00000000]	0000000000	87000011582265 (2) Centrala
35	Nasa Banka FilZvAgencija Sekovici, Sekovici, 554024999999972	Pavlović International 30.10.2020	0,00	13,27	0	[N:4402891190005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:100 B:00000000]	30NOV029167383 0000000000	87000011581142 (2) Centrala
36	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.10.2020	0,00	11,84	999	[N:4400894380007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011579767 (2) Centrala
37	INFO PLUS DOO GRADISKA, GRADISKA, 5673211100009117	SBERBANK AD BANJ 30.10.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	0000000000	87000011583019 (2) Centrala
38	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 30.10.2020	0,00	10,28	999	[N:4400894380007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011579137 (2) Centrala
39	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.10.2020	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000] P <sub>o</sub>	0000000000	80103105394001 (2) Filijala Trebinje
40	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.10.2020	0,00	9,96	35	[N:4402182970005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] P <sub>o</sub>	0000000000	05102657651001 (2) Agencija Zalužani
41	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.10.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011579322 (2) Centrala
42	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.10.2020	0,00	9,86	35	[N:4403346610001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] P <sub>o</sub>	0000000000	05102657548001 (2) Agencija Zalužani

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosn 30.10.2020	0,00	9,71	0	[N:4200693920055 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:090 B:0000000]	TCBBS201030-040165-66975 9109000746	87000011581336 (2) Centrala
44	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.10.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:099 B:0000000]	919861 0000000000	87000011581044 (2) Centrala
45	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 30.10.2020	0,00	9,44	999	[N:4404036710002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011579768 (2) Centrala
46	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 30.10.2020	0,00	9,41	0	[N:4400303950004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	127607 0000000000	87000011579764 (2) Centrala
47	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.10.2020	0,00	9,39	0	[N:4202515730016 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	01030000001257 0000000010	87000011579158 (2) Centrala
48	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 30.10.2020	0,00	8,34	0	[N:4505406180009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	133216 0000000000	87000011583134 (2) Centrala
49	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.10.2020	0,00	8,18	35	[N:4404470320000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	17900183383001 (2) Agencija Centar 1
50	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 30.10.2020	0,00	8,10	999	[N:4403629320000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011582996 (2) Centrala
51	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 30.10.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:2020.10.30 PD:2020.10.30 O:095 B:0000000]	0000000000	87000011581340 (2) Centrala
52	DIMEX-SPRINGAIR DOO TREBINJE, Rastoci bb, TREBINJE 5710800000066086	Komercijalna banka ad 30.10.2020	0,00	8,00	35	[N:4401342630005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] Po	0000000000	80411215605001 (2) Filijala Trebinje
53	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.10.2020	0,00	7,59	0	[N:4200200160065 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011581040 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosn 30.10.2020	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:094 B:0000000]	TCBBS201030-040165-66975 9081008154	87000011581215 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.10.2020	0,00	7,46	999	[N:4502800710006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011581144 (2) Centrala
56	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.10.2020	0,00	7,32	0	[N:4200693920063 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	TCBBS201030-035434-66946 0000102020	87000011581241 (2) Centrala
57	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.10.2020	0,00	6,75	999	[N:4402281360006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] ZA	0000000000	87000011580595 (2) Centrala
58	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.10.2020	0,00	5,52	999	[N:4510578130007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] FO		87000011579733 (2) Centrala
59	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 30.10.2020	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011583076 (2) Centrala
60	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 30.10.2020	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	926313 0000000000	87000011582987 (2) Centrala
61	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.10.2020	0,00	5,14	35	[N:4510670450000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po		00602927529001 (2) Agencija Centar
62	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.10.2020	0,00	4,57	1	[N:4508040380009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011582178 (2) Centrala
63	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.10.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:0000000]	TCBBS201030-035434-66946 0000102020	87000011581338 (2) Centrala
64	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 30.10.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	00954522547001 (2) Centrala
65	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 30.10.2020	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	914033 0000000000	87000011581229 (2) Centrala
66	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 30.10.2020	0,00	4,35	35	[N:4401045690007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po	0000000000	93500094565001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.10.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:0000000]	TCBBS201030-040165-66975 0000102020	87000011581337 (2) Centrala
68	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 30.10.2020	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	30NOV029169864 0000000000	87000011582320 (2) Centrala
69	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.10.2020	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	12600591469001 (2) Agencija Centar
70	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 30.10.2020	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po		05102657696001 (2) Agencija Zalužani
71	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.10.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	130644 0300823209	87000011581173 (2) Centrala
72	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.10.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	18200313599001 (2) Agencija UKC
73	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.10.2020	0,00	3,57	0	[N:4200693920063 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:025 B:0000000]	TCBBS201030-035434-66946 0000102020	87000011581123 (2) Centrala
74	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 30.10.2020	0,00	3,49	43	[N:4511390970004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011583195 (2) Centrala
75	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.10.2020	0,00	3,49	0	[N:4200693920039 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:085 B:0000000]	TCBBS201030-008096-66959 9041013393	87000011579643 (2) Centrala
76	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.10.2020	0,00	3,46	0	[N:4200693920039 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	TCBBS201030-008096-66959 9072015465	87000011579003 (2) Centrala
77	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.10.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:011 B:0000000]	912855 0000000000	87000011579103 (2) Centrala
78	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.10.2020	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:094 B:0000000]	TCBBS201030-036759-66941 9081008154	87000011579319 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.10.2020	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] FO		87000011579933 (2) Centrala
80	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 30.10.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011582161 (2) Centrala
81	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIČA 5710100000276805	Komercijalna banka ad 30.10.2020	0,00	2,68	35	[N:4511045520004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po	0000000000	12600591428001 (2) Agencija Centar
82	DK KOMERC DOO BIJELJINA, BIJELJINA, 5673431100071477	SBERBANK AD BANJ 30.10.2020	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011581063 (2) Centrala
83	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 30.10.2020	0,00	2,60	43	[N:4508350900002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011582960 (2) Centrala
84	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 30.10.2020	0,00	2,44	999	[N:4400894380007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011579434 (2) Centrala
85	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.10.2020	0,00	1,89	0	[N:4400749290008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:011 B:00000000]	912850 0000000000	87000011579813 (2) Centrala
86	VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA BANJA LUKA VIDOVDA 5620990000238338	NLB BANKA A.D. BAN 30.10.2020	0,00	1,58	43	[N:4400890800001 VU:0 VP:712173 PO:2020.07.01 PD:2020.08.21 O:002 B:00000000]	0000000000	87000011583235 (2) Centrala
87	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.10.2020	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2020.10.30 PD:2020.10.30 O:007 B:00000000]	0000000000	87000011581052 (2) Centrala
88	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.10.2020	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] DO	0000000000	87000011578731 (2) Centrala
89	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International 30.10.2020	0,00	1,40	0	[N:4501067720001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	30NOV029169326 0000000000	87000011582294 (2) Centrala
90	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.10.2020	0,00	1,39	1	[N:4403241190007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.01 O:002 B:00000000]	0000000000	87000011581189 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.10.2020	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:2020.10.30 PD:2020.10.30 O:007 B:0000000]	0000000000	87000011581060 (2) Centrala
92	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 30.10.2020	0,00	0,99	35	[N:4403998100005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po	0000000000	20602061036001 (2) Filijala Bijeljina
93	ZR CVJETNI ARANŽMANI GRADIŠKA Veljko Šuj, Obradovac (Zanatsk 5710200000057774	Komercijalna banka ad 30.10.2020	0,00	0,79	35	[N:4510048840003 VU:0 VP:712173 PO:2020.08.01 PD:2020.10.31 O:008 B:0000000] Po	0000000000	10303220081001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084

Ukupno naloga:93

<b>Ukupno BAM:</b>	0,00	3.993,03
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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.