

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

03.11.2020



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

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 192259267 - 5517902222143098;440044160008;712173;010920;300920;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ Budžetsko plaćanje	0.00	2,375.75
2	5550000039296173 192251117 - 5550000039296173;4400425470003;712173;010920;300920;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA OBUSTAVE 9/2020	0.00	1,714.16
3	5671629900042178 192293617 - 5671629900042178;4400930100008;712173;011020;311020;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,564.39
4	5550060001917802 192243995 - 5550060001917802;4400233300007;712173;011020;311020;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK POSEBAN DOPRINOS ZA DIJAG I LECENJE U INOSTR	0.00	470.55
5	5510010000917746 192293317 - 5510010000917746;4401462290003;712173;010920;300920;085;0000000;9041001760 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	453.53
6	5517202204441215 192293254 - 5517202204441215;4404019620008;712173;010420;300920;095;0000000;0000000000 /	BEST TEX DOO SRBAC Budžetsko plaćanje	0.00	385.50
7	1610250003360030 192247907 - 1610250003360030;4209417070134;712173;011020;311020;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	333.44
8	5550070003183021 192281316 - 5550070003183021;4401140250006;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	323.18
9	1543602002626531 192259668 - 1543602002626531;4403228500005;712173;011020;311020;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	216.86
10	5551000024068966 192281990 - 5551000024068966;4400912460005;712173;011120;301120;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 03-11-2020 SOLIDARNI POREZ 10/20	0.00	161.94
11	5620058068997339 192260311 - 5620058068997339;4402747740009;712173;011020;311020;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 Budžetsko plaćanje	0.00	150.89
12	5550070022302982 192285332 - 5550070022302982;4402739050001;712173;011120;301120;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 10/20	0.00	127.31
13	5553000019686503 192255364 - 5553000019686503;4403845960005;712173;011020;311020;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVE NA LD	0.00	125.63
14	5551000030501618 192281869 - 5551000030501618;4403974340005;712173;011020;311020;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 10/20	0.00	118.87
15	5550070004889348 192244140 - 5550070004889348;4400963960002;712173;011120;301120;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 10/2020	0.00	103.26
16	5620128089215385 192292989 - 5620128089215385;4400604300005;712173;011120;301120;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	95.03
17	5620058069000055 192260494 - 5620058069000055;4402748120004;712173;011020;311020;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 Budžetsko plaćanje	0.00	94.23
18	5540100001124840 192277360 - 5540100001124840;4402730260003;712173;011020;311020;013;0000000;0000000000 /	DOO BINGO TRADE Budžetsko plaćanje	0.00	92.95
19	5514902206598610 192276657 - 5514902206598610;4400687160005;712173;011020;311020;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	83.29
20	5551000023389190 192242617 - 5551000023389190;4403920920006;712173;011120;301120;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČ.DJECE U	0.00	71.01
21	1610000127560055 192248362 - 1610000127560055;4400154260008;712173;011020;311020;027;0000000;0000000010 /	PECIC KOMMERCE DOO POJEZNA DERVENTA Budžetsko plaćanje	0.00	70.22
22	1610000165750022 192260777 - 1610000165750022;4404047670002;712173;011020;311020;013;0000000;0000000000 /	ASIOSO DOO SAMAC Budžetsko plaćanje	0.00	63.25
23	3383502257449954 192277275 - 3383502257449954;4272051510059;712173;011020;311020;056;0000000;0000000010 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK Budžetsko plaćanje	0.00	61.11
24	5550070052483853 192258466 - 5550070052483853;4401858010003;712173;011020;311020;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	59.90

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PRETHODNO STANJE

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000020953032 192245198 - 5553000020953032;4509446200008;712173;010120;311020;138;0000000;0000000000 /	PEKARA LUGONJIĆ PLAĆANJE DOPR.ZA SOL.	0.00	56.46
26	1610450060220062 192248351 - 1610450060220062;4403258750006;712173;011020;311020;002;0000000;0000000000 /	BANJALUKAFARM PLUS DOO BANJA LUKA Budžetsko plaćanje	0.00	55.31
27	5550070201321429 192266740 - 5550070201321429;4400968170000;712173;011020;311020;002;0000000;0003112020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 10/20	0.00	55.09
28	1941069939100195 192259331 - 1941069939100195;4403141130007;712173;011020;311020;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	48.16
29	1990560054086710 192247966 - 1990560054086710;4505095160009;712173;011020;311020;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	46.68
30	5550070051288813 192254269 - 5550070051288813;4402116750002;712173;011020;311020;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLID.	0.00	44.36
31	5550000034054293 192223349 - 5550000034054293;4402854230005;712173;011020;311020;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA SREDSTVA SOLIDARNOSTI ZA OKTOBAR 2020	0.00	43.99
32	5620038127919117 192292390 - 5620038127919117;4402875580006;712173;011020;311020;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	43.85
33	5550070050564514 192267197 - 5550070050564514;4400697800002;712173;011020;311020;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.10
34	5553000039186122 192251228 - 5553000039186122;4404325820002;712173;010320;310320;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPL POSEBNOG DOP ZA SOLIDARNOST	0.00	41.32
35	5551000023620341 192257156 - 5551000023620341;4403935790001;712173;011020;311020;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID	0.00	40.11
36	5550000022384126 192266450 - 5550000022384126;4403909870005;712173;011020;311020;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA PLAĆANJE SOLIDARNOSTI	0.00	37.87
37	5510010001502365 192247478 - 5510010001502365;4400239840003;712173;011120;301120;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	37.20
38	3383902266194969 192259355 - 3383902266194969;4404367660005;712173;011020;311020;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	36.15
39	5517002229680334 192246775 - 5517002229680334;4272029000217;712173;011020;311020;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	35.30
40	1610450016200007 192276311 - 1610450016200007;4401773450004;712173;011020;311020;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	34.75
41	1610450022720056 192248223 - 1610450022720056;4400964690009;712173;011120;301120;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	34.67
42	5540070000048578 192293076 - 5540070000048578;4400149930003;712173;011020;311020;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	32.17
43	5520400001487247 192292920 - 5520400001487247;4504655860005;712173;011020;311020;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	29.93
44	1610850005380025 192248150 - 1610850005380025;4402341870009;712173;011020;311020;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	29.54
45	5553000037002070 192253709 - 5553000037002070;4404263290001;712173;011020;311020;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 03-11-2020 UPLATA	0.00	29.14
46	3389002205685629 192248316 - 3389002205685629;4209348320093;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	28.34
47	5672411100048248 192246410 - 5672411100048248;4403673900005;712173;011020;311020;002;0000000;0000000000 /	HKP CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	28.07
48	1995720030929642 192293962 - 1995720030929642;4402204020006;712173;011020;311020;005;0000000;0000000010 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	27.85

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49	5540010000304564 192277869 - 5540010000304564;4401990710006;712173;011020;311020;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.78
	Budžetsko plaćanje			
50	5517202202739738 192246933 - 5517202202739738;4403206870003;712173;011020;311020;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.89
	Budžetsko plaćanje			
51	5540060001226595 192260844 - 5540060001226595;4509249470001;712173;010120;311020;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	25.29
	Budžetsko plaćanje			
52	3389002205685629 192248312 - 3389002205685629;4209348320123;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.20
	Budžetsko plaćanje			
53	5510010001603924 192247286 - 5510010001603924;4400974810002;712173;010920;300920;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	24.74
	Budžetsko plaćanje			
54	5710100000273992 192276481 - 5710100000273992;4404386020009;712173;010920;300920;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	24.68
	Budžetsko plaćanje			
55	5550010000269338 192284114 - 5550010000269338;4400381240005;712173;011120;301120;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
	03-11-2020 DOPRINOS SOLIDARNOSTI - X			
56	5517102254040424 192246521 - 5517102254040424;4507962050001;712173;011020;311020;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	24.22
	Budžetsko plaćanje			
57	1541602004900602 192259673 - 1541602004900602;4401897000007;712173;011020;311020;078;0000000;0000000010 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
	Budžetsko plaćanje			
58	1941193412000113 192277015 - 1941193412000113;4403047540005;712173;011020;311020;005;0000000;0000000000 /	LOGO DOO	0.00	23.65
	Budžetsko plaćanje			
59	1610450048500037 192276307 - 1610450048500037;4400477940008;712173;011020;311020;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	23.50
	Budžetsko plaćanje			
60	3389002205685629 192248309 - 3389002205685629;4209348320271;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.21
	Budžetsko plaćanje			
61	5550070022573515 192262870 - 5550070022573515;4402669680002;712173;011020;311020;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	21.88
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
62	5550090100443853 192271225 - 5550090100443853;4400918310005;712173;031120;031120;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	21.81
	DOPRINOS ZA SOLIDARNOST			
63	5550070050888591 192275298 - 5550070050888591;4400810970009;712173;011120;301120;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	21.65
	06-02-2018 FOND SOLIDARNOSTI OKTOBAR 2020			
64	3389002205685629 192248323 - 3389002205685629;4209348320247;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	21.11
	Budžetsko plaćanje			
65	1610850001980078 192248283 - 1610850001980078;4400403070001;712173;011020;311020;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			
66	1610250026850035 192261552 - 1610250026850035;4403113350000;712173;011020;311020;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	20.39
	Budžetsko plaćanje			
67	5673431100041698 192292720 - 5673431100041698;4403522100007;712173;031120;031120;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA	0.00	19.81
	Budžetsko plaćanje			
68	5553000042717407 192245918 - 5553000042717407;4403956870005;712173;011020;311020;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	19.51
	UPL			
69	5557000031318640 192251350 - 5557000031318640;4510083830002;712173;011020;311020;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	19.50
	DOP SOLID ZA 10/20			
70	5510190000556897 192247479 - 5510190000556897;4401318250005;712173;021120;021120;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	19.37
	Budžetsko plaćanje			
71	5514502211688511 192246352 - 5514502211688511;4403254760007;712173;011020;311020;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.28
	Budžetsko plaćanje			
72	5550070003183021 192281315 - 5550070003183021;4401140250006;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.27

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070121570745 192270872 - 5550070121570745;4401233180008;712173;011020;311020;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.22
74	5553000019686503 192255092 - 5553000019686503;4404534070002;712173;011020;311020;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVE NA LD CENTAR ZA SOC.RAD	0.00	18.63
75	5553000019686503 192254999 - 5553000019686503;4404086490003;712173;011020;311020;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVE NA LD STOS	0.00	18.01
76	5550070022257974 192283680 - 5550070022257974;4401223460002;712173;011020;311020;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR 2020	0.00	17.86
77	1610850003490077 192260765 - 1610850003490077;4401430170006;712173;011020;311020;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	17.31
78	5517202203353069 192246951 - 5517202203353069;4403628600009;712173;011020;311020;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	16.92
79	1610450010480014 192248286 - 1610450010480014;4401680360005;712173;011020;311020;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	16.49
80	3389002205685629 192248318 - 3389002205685629;4209348320131;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	16.39
81	5553000019686503 192255139 - 5553000019686503;4404076770008;712173;011020;311020;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVE NA LD CENTAR ZA KULTURU	0.00	16.24
82	5550060030394286 192244351 - 5550060030394286;4507202090003;712173;010920;311220;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC NAK ZA SOL	0.00	15.60
83	5540010000471889 192260519 - 5540010000471889;4403636610005;712173;011020;311020;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	15.54
84	5553000005942864 192255700 - 5553000005942864;4506344420004;712173;011020;311020;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	15.15
85	3381602200091039 192259531 - 3381602200091039;4272097340395;712173;011020;311020;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	15.04
86	5551000026365635 192274844 - 5551000026365635;4403830420004;712173;011020;311020;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOSI ZA SOLIDARNOST 10/20	0.00	15.04
87	5620128159696070 192261275 - 5620128159696070;4404598630001;712173;011020;311020;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	15.00
88	1610000151020087 192248282 - 1610000151020087;4403974260001;712173;011020;311020;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	14.75
89	5550070015876441 192296134 - 5550070015876441;4401643750006;712173;011020;311020;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLID 10/20	0.00	13.95
90	5510130000969538 192247450 - 5510130000969538;4401604850001;712173;011020;311020;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	13.58
91	5510130000969538 192247455 - 5510130000969538;4401604850001;712173;011120;301120;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	13.34
92	5510300001591542 192247480 - 5510300001591542;4401866460000;712173;011020;311020;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
93	5550000029658156 192274464 - 5550000029658156;4403915170007;712173;031120;031120;109;0000000; /	PREVENTA DOO DOP SOL	0.00	13.02
94	5540080000005849 192261284 - 5540080000005849;4400137840009;712173;011020;311020;010;0000000;0000000010 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	12.54
95	5540030000027240 192278028 - 5540030000027240;4501372010006;712173;011020;311020;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	12.34
96	5550010677777769 192243224 - 5550010677777769;4400443610009;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	12.25

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.11.2020



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

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070050878988 192252396 - 5550070050878988;4403381360000;712173;010920;300920;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	11.79
98	5540120030025504 192293568 - 5540120030025504;4403832710000;712173;011020;311020;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.70
99	1863210310335019 192277742 - 1863210310335019;4401830430007;712173;011020;311020;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	11.36
100	5721060001408150 192261118 - 5721060001408150;4404477500003;712173;011020;311020;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	11.30
101	5540010000422128 192278026 - 5540010000422128;4403217640000;712173;031120;031120;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.28
102	3389002205685629 192248255 - 3389002205685629;4209348320255;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.87
103	5517202203838554 192247471 - 5517202203838554;4509260360005;712173;011020;311020;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	10.50
104	5550060030404568 192246281 - 5550060030404568;4403117180001;712173;011020;311020;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.27
105	1610850002880044 192248436 - 1610850002880044;4400412730006;712173;011020;311020;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJEJINA	0.00	10.13
106	5540010000544833 192261246 - 5540010000544833;4510748150008;712173;011020;311020;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	10.11
107	5550070050564514 192267138 - 5550070050564514;4400697800002;712173;011020;311020;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
108	5673031100000881 192260334 - 5673031100000881;4401494490004;712173;011020;311020;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
109	5520001743989835 192260141 - 5520001743989835;4404190710007;712173;011020;311020;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	10.00
110	5551000019135061 192273860 - 5551000019135061;4400843550005;712173;011120;301120;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	9.64
111	5510310003261736 192293509 - 5510310003261736;4200606200475;712173;011020;311020;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	9.60
112	5559000014466827 192253491 - 5559000014466827;4403762830002;712173;011020;311020;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.53
113	5540010000555503 192277876 - 5540010000555503;4400316770005;712173;011020;311020;005;0000000;0000000000 /	ZITOPROMET AD BIJEJINA U STECAJU	0.00	9.50
114	5540040030002519 192293062 - 5540040030002519;4401765190001;712173;011020;311020;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.47
115	5621408002347844 192292652 - 5621408002347844;4400109470000;712173;011020;311020;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	9.32
116	5520031534687647 192246421 - 5520031534687647;4508731450003;712173;011120;301120;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	9.30
117	5550100050428373 192285944 - 5550100050428373;4403365320006;712173;011020;311020;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.23
118	3381602200091039 192259527 - 3381602200091039;4272097340352;712173;011020;311020;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.11
119	5620998152043648 192246624 - 5620998152043648;4404431420005;712173;011020;311020;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	8.98
120	3383702261426459 192277887 - 3383702261426459;4400459450001;712173;011020;311020;059;0000000;0000000000 /	SMILJEVAC-PROM DOO SMILJEVAC	0.00	8.82

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03.11.2020



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

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540020000074237 192275842 - 5540020000074237;4510251990002;712173;011020;311020;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	8.68
122	5673211100011348 192292518 - 5673211100011348;4403030900008;712173;011020;311020;008;0000000;0000000000 /	YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	8.49
123	1995720020497971 192277943 - 1995720020497971;4400453920006;712173;011020;311020;109;0000000;0000000010 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	8.37
124	3381602200091039 192259530 - 3381602200091039;4272097340522;712173;011020;311020;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.17
125	3389002205685629 192248317 - 3389002205685629;4209348320344;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.02
126	1610000153660039 192259814 - 1610000153660039;4400641170006;712173;011020;311020;085;0000000;0000000000 /	MEDJO DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	7.99
127	5620120000280043 192260303 - 5620120000280043;4501578730005;712173;011020;311020;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	7.80
128	3389002205685629 192248324 - 3389002205685629;4209348320280;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.73
129	5673231100040059 192247100 - 5673231100040059;4401041510004;712173;010920;300920;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA Budžetsko plaćanje	0.00	7.70
130	3381602200091039 192259525 - 3381602200091039;4272097340506;712173;011020;311020;103;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.64
131	1545002013769336 192247946 - 1545002013769336;4404605780006;712173;011020;311020;002;0000000;0000000000 /	DELTA PHARMA DOO BANJA LUKA SIME SOLAJE 17, Budžetsko plaćanje	0.00	7.50
132	5553000019686503 192255244 - 5553000019686503;4403845960005;712173;011020;311020;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVE NA LD	0.00	7.32
133	5553000033078517 192252459 - 5553000033078517;4404167900001;712173;011020;311020;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA FOND SOLIDARNOSTI	0.00	7.06
134	5550030000454219 192261725 - 5550030000454219;4400416640001;712173;011020;311020;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI DOP SOLID	0.00	7.06
135	1545802013131133 192259671 - 1545802013131133;4404547130004;712173;011020;311020;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29, Budžetsko plaćanje	0.00	7.02
136	5620050000197257 192277624 - 5620050000197257;4400096470005;712173;011020;311020;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	6.93
137	3381602200091039 192259528 - 3381602200091039;4272097340450;712173;011020;311020;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.84
138	5511011127451834 192276525 - 5511011127451834;4401003850004;712173;011120;301120;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	6.65
139	5553000038971849 192278816 - 5553000038971849;4510679670002;712173;011020;311020;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE	0.00	6.62
140	5550010012708133 192282704 - 5550010012708133;4403121370001;712173;011020;311020;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. SOLIDARNOSTI ZA LEČENJE DECE 10/20	0.00	6.62
141	5550010001142629 192296524 - 5550010001142629;4400306200006;712173;011020;311020;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 03-11-2020 DOPRINOS ZA SOLIDARNOST 10/20	0.00	6.60
142	3381602200091039 192259526 - 3381602200091039;4272097340557;712173;011020;311020;011;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.60
143	5517202204515323 192277508 - 5517202204515323;4403402110009;712173;011020;311020;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	6.55
144	5553000019008473 192251518 - 5553000019008473;4403822750003;712173;011020;311020;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.55

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.11.2020



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

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722860000419921 192259454 - 5722860000419921;4403584550009;712173;010720;310720;097;0000000;0000000000 /	MAG-MAL DOO SKELANI Budžetsko plaćanje	0.00	6.50
146	5722860000419921 192259455 - 5722860000419921;4403584550009;712173;010820;310820;097;0000000;0000000000 /	MAG-MAL DOO SKELANI Budžetsko plaćanje	0.00	6.50
147	5559000025769849 192244879 - 5559000025769849;4403979650002;712173;011020;311020;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 10/2020	0.00	6.50
148	1995610030207725 192248055 - 1995610030207725;4509241570007;712173;011020;311020;028;0000000;0000000010 /	AMAR2 S.P., RASKA 107 Budžetsko plaćanje	0.00	5.85
149	5553000022145453 192264741 - 5553000022145453;4403903240000;712173;011020;311020;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU SOLIDARNOST	0.00	5.81
150	3389002205685629 192248256 - 3389002205685629;4209348320107;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.63
151	3389002205685629 192248258 - 3389002205685629;4209348320395;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.55
152	5550070050564514 192267207 - 5550070050564514;4400697800002;712173;011020;311020;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.50
153	5520020001665649 192292845 - 5520020001665649;4502311190008;712173;011020;311020;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	5.25
154	5620108135535505 192292731 - 5620108135535505;4404085920004;712173;011020;311020;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budžetsko plaćanje	0.00	5.24
155	571100000045609 192292819 - 571100000045609;4511317380002;712173;011020;311020;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	5.20
156	5676512500023920 192247116 - 5676512500023920;4510877390007;712173;011020;311020;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	5.09
157	5520001856484712 192247315 - 5520001856484712;4510932080004;712173;011020;311020;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	5.02
158	5514502211767954 192247677 - 5514502211767954;4505406850004;712173;011020;311020;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	4.96
159	1610000229900002 192248162 - 1610000229900002;4202613660018;712173;011020;311020;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	4.89
160	1995630039863104 192259852 - 1995630039863104;4403700640002;712173;011020;311020;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.86
161	5554000049965294 192257617 - 5554000049965294;4404632590006;712173;011020;311020;116;0000000;0000000000 /	E-INSTALACIJE SAVIĆ SOLIDARNOST	0.00	4.60
162	1941109243000160 192248859 - 1941109243000160;4403299350004;712173;011020;311020;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.58
163	5540010000414077 192261047 - 5540010000414077;4507629710002;712173;021120;021120;005;0000000;0000000000 /	Milano ur-picerija Budžetsko plaćanje	0.00	4.57
164	5520201502432180 192246605 - 5520201502432180;4504715350001;712173;011020;311020;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	4.55
165	5672532500012285 192276833 - 5672532500012285;4507672480002;712173;011020;311020;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	4.46
166	5620990000687642 192292577 - 5620990000687642;4401314850008;712173;011020;311020;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	4.43
167	5620038129129774 192292484 - 5620038129129774;4509713410009;712173;011020;311020;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.39
168	5540050000025978 192261248 - 5540050000025978;4501402290009;712173;011020;311020;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.25

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

03.11.2020



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

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5676032500012498 192292957 - 5676032500012498;4511364030001;712173;011020;311020;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.22
	Budzetsko placanje			
170	5620990001739316 192246654 - 5620990001739316;4505361490001;712173;011020;311020;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.21
	Budzetsko placanje			
171	5552000047432336 192258526 - 5552000047432336;4401766160009;712173;011020;311020;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.21
	UPLATA DOPRINOSA SOLIDARNOSTI ZA DJECU ZA 10/20			
172	5675411100008037 192258815 - 5675411100008037;4403664070008;712173;011020;311020;138;0000000;0000000010 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.10
	Budzetsko placanje			
173	5710100000242176 192293450 - 5710100000242176;4403936760009;712173;010420;300420;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
	Budzetsko placanje			
174	5676512500000543 192246404 - 5676512500000543;4505000630003;712173;011020;311020;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA	0.00	4.06
	Budzetsko placanje			
175	1405010025316445 192259041 - 1405010025316445;4218224930038;712173;011020;311020;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	4.05
	Budzetsko placanje			
176	5550080024002955 192251817 - 5550080024002955;4506697340004;712173;011020;311020;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.03
	SOLIDARNOST			
177	5620998161563616 192247246 - 5620998161563616;4404624220003;712173;011020;311020;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.00
	Budzetsko placanje			
178	5620098138433235 192246715 - 5620098138433235;4510215760009;712173;011020;311020;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	4.00
	Budzetsko placanje			
179	5551000007793336 192256302 - 5551000007793336;4508823810006;712173;011020;311020;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	3.99
	UPL. DOPR. ZA FOND SOLID.			
180	5673732500007957 192276977 - 5673732500007957;4506540440005;712173;011020;311020;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.98
	Budzetsko placanje			
181	5550000015475398 192287251 - 5550000015475398;4403760970001;712173;011020;311020;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.97
	PLAĆANJE			
182	5520410002413742 192293486 - 5520410002413742;4500984510001;712173;011020;311020;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.96
	Budzetsko placanje			
183	5550070021435996 192267932 - 5550070021435996;4505917780004;712173;011020;311020;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.93
	4505917780004 dopr solid			
184	5520001920351452 192246468 - 5520001920351452;4511414740005;712173;011020;311020;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA	0.00	3.91
	Budzetsko placanje			
185	5722460000234089 192246758 - 5722460000234089;4403928310002;712173;011020;311020;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	3.91
	Budzetsko placanje			
186	5554000014127383 192268101 - 5554000014127383;4509120510007;712173;011020;311020;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIČA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.90
	UPL.SOLID.			
187	1610250037130095 192276584 - 1610250037130095;4508609730003;712173;011020;311020;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.90
	Budzetsko placanje			
188	5540060001187795 192261240 - 5540060001187795;4507152050005;712173;011020;311020;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.90
	Budzetsko placanje			
189	5557000042703239 192267772 - 5557000042703239;4404407550003;712173;010920;300920;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	3.90
	DOP SOLID			
190	1990570058593087 192248342 - 1990570058593087;4403638740003;712173;011020;311020;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budzetsko placanje			
191	5554000041183690 192283901 - 5554000041183690;4510378550001;712173;011020;311020;116;0000000;0000000000 /	CENTAR SNEŽANA VUKOVIĆ S.P. VLASENICA	0.00	3.90
	SOLIDARNOST			
192	5550090046429306 192255684 - 5550090046429306;4402921950000;712173;011020;311020;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
	03-12-2019 DOPRINOS SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673012500037190 192276552 - 5673012500037190;4511418900007;712173;011020;311020;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.89
194	5551000048259893 192255509 - 5551000048259893;4511378840006;712173;011020;311020;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP. SOLID. ZA DJECU 10/2020	0.00	3.80
195	1610000242690034 192258997 - 1610000242690034;4404435840009;712173;011020;311020;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
196	5540060000067348 192261234 - 5540060000067348;4400962720008;712173;031120;031120;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ T Budžetsko plaćanje	0.00	3.71
197	3389002205685629 192248311 - 3389002205685629;4209348320468;712173;011020;311020;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	3.67
198	5551000031598688 192270673 - 5551000031598688;4404113640004;712173;011120;301120;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS 03-11-2020 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.66
199	1610000182450027 192261363 - 1610000182450027;4509307770002;712173;011020;311020;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.65
200	5540040030002616 192260847 - 5540040030002616;4401328560002;712173;011020;311020;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
201	5520001865602712 192247394 - 5520001865602712;4511023120002;712173;011020;311020;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	3.55
202	1545802013131133 192259677 - 1545802013131133;4404547130004;712173;011020;311020;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29, Budžetsko plaćanje	0.00	3.51
203	1610450044060056 192248361 - 1610450044060056;4506689240009;712173;011020;311020;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.51
204	5550070022328687 192250006 - 5550070022328687;4402726660005;712173;011020;311020;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	3.41
205	5722560000244075 192293528 - 5722560000244075;4403986860004;712173;011020;311020;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	3.26
206	5551000046878128 192280410 - 5551000046878128;4511280100004;712173;011020;311020;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LIJEČ. DJ U INO	0.00	3.25
207	5557000034730906 192275078 - 5557000034730906;4400652700007;712173;010920;300920;041;0000000;0000000000 /	AD PLANINA UPL DOP ZA SOLID 9/20	0.00	3.08
208	5551000047467694 192265391 - 5551000047467694;4511323940001;712173;011020;311020;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPR. ZA SOLIDARNOST	0.00	3.07
209	5672411100103926 192292818 - 5672411100103926;4403939190009;712173;010920;300920;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	3.01
210	5710900000018551 192292923 - 5710900000018551;4510567280007;712173;010920;300920;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	2.97
211	5553000037035826 192271076 - 5553000037035826;4404268250008;712173;011020;311020;028;0000000;0000000000 /	PLATINA PROMET DOO DOBOJ SOLIDARNOST	0.00	2.94
212	5551000050338118 192287529 - 5551000050338118;4511556450004;712173;011020;311020;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP NA SOL	0.00	2.88
213	5675708200000186 192292536 - 5675708200000186;4400153960006;712173;011020;311020;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	2.83
214	5553000038867283 192245625 - 5553000038867283;4510663750006;712173;011020;311020;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 10/20	0.00	2.78
215	5550080004472005 192249183 - 5550080004472005;4504257970003;712173;010920;300920;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	2.74
216	5514902211539887 192258781 - 5514902211539887;4508533900001;712173;011020;311020;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5723360000131030 192293474 - 5723360000131030;4509107680009;712173;011020;311020;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
	Budžetsko plaćanje			
218	5510300001591445 192247281 - 5510300001591445;4401863950006;712173;011020;301020;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	2.67
	Budžetsko plaćanje			
219	5721060001338310 192275871 - 5721060001338310;4510203320003;712173;011020;311020;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.65
	Budžetsko plaćanje			
220	5551000026975474 192249381 - 5551000026975474;4509869930002;712173;011020;311020;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.64
	DOPRINOS ZA SOLIDARNOST 10/20			
221	5550070855577311 192274008 - 5550070855577311;4508598350009;712173;011120;301120;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.63
	SOLIDARNOST			
222	5514602256337315 192259923 - 5514602256337315;4511452910003;712173;011020;311020;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	2.62
	Budžetsko plaćanje			
223	5551000026524618 192264397 - 5551000026524618;4509845750003;712173;011020;311020;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE			
224	5620990001520290 192292671 - 5620990001520290;4504255090006;712173;011020;311020;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC	0.00	2.61
	Budžetsko plaćanje			
225	5550070050807305 192198415 - 5550070050807305;4507644780009;712173;011020;311020;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
	SOLIDARNOST			
226	5540060001250263 192260840 - 5540060001250263;4510867670001;712173;011020;311020;028;0000000;0000000000 /	Auto servis A 3 Armin Buljbasic sp	0.00	2.60
	Budžetsko plaćanje			
227	1415455320010774 192261217 - 1415455320010774;4510741810002;712173;011020;311020;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.60
	Budžetsko plaćanje			
228	5559000035040236 192269240 - 5559000035040236;4404217770007;712173;011020;311020;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.60
	SOLIDARNOST			
229	5557000041599476 192274899 - 5557000041599476;4404384160008;712173;011020;311020;088;0000000;0000000000 /	RAION DOO	0.00	2.60
	DOPRINSO ZA SOLIDARNOST			
230	5673432500013598 192276571 - 5673432500013598;4506505450006;712173;011020;311020;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
231	3383902266211847 192258914 - 3383902266211847;4511181890001;712173;031120;031120;028;0000000;0000000002 /	NEW YORK SP KOTORSKO	0.00	2.60
	Budžetsko plaćanje			
232	5673012500032631 192259133 - 5673012500032631;4510860230006;712173;011020;311020;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.60
	Budžetsko plaćanje			
233	5553000046800137 192282530 - 5553000046800137;4511282140003;712173;011020;311020;072;0000000;0000000000 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	2.60
	SOL.ZA LIJ.U INO			
234	1610000210380013 192294157 - 1610000210380013;4510866430007;712173;011020;311020;027;0000000;0000000010 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.60
	Budžetsko plaćanje			
235	5520001837446328 192292937 - 5520001837446328;4506320590006;712173;011020;311020;005;0000000;0000000000 /	BUTIK NECA TR BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
236	1541802012093142 192259665 - 1541802012093142;4511052220008;712173;011020;311020;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.60
	Budžetsko plaćanje			
237	5520001547303711 192261500 - 5520001547303711;4508827210003;712173;011020;311020;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	2.60
	Budžetsko plaćanje			
238	5540020000072685 192275840 - 5540020000072685;4509779860005;712173;011020;311020;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	2.60
	Budžetsko plaćanje			
239	5550090000476332 192278258 - 5550090000476332;4503611520006;712173;011020;311020;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
	TEKUĆI GRANTOVI			
240	5673432500075775 192293035 - 5673432500075775;4511064400001;712173;011020;311020;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000033731136 192285451 - 5551000033731136;4510297120002;712173;011020;311020;002;0000000; /	EMINENT JELENA ŽUGIĆ SP BANJA LUKA DOP ZA LIJ DJ U IN	0.00	2.59
242	1415655320002228 192247905 - 1415655320002228;4510602530003;712173;011020;311020;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJE LJINA Budžetsko plaćanje	0.00	2.43
243	5550010001046405 192270887 - 5550010001046405;4504273740000;712173;011020;311020;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. DOPR ZA SOLID	0.00	2.33
244	5722760000723827 192259625 - 5722760000723827;4511551060003;712173;011020;301020;088;0000000;0000000000 /	PICERIJA KITCHEN GORAN LACKANOVIĆ SP ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.22
245	5520001646703879 192247211 - 5520001646703879;4509761900000;712173;011020;311020;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	2.22
246	5540010000337059 192261052 - 5540010000337059;4505844020006;712173;011020;311020;005;0000000;0000000000 /	DELICBlagoje Delic sp Bijeljina Budžetsko plaćanje	0.00	2.20
247	5550070050564514 192275480 - 5550070050564514;4400697800002;712173;011020;311020;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.20
248	5550070020591029 192245995 - 5550070020591029;4402122480009;712173;011020;311020;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 10/2020	0.00	2.18
249	1544002000045438 192248027 - 1544002000045438;4209142620163;712173;011020;311020;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.12
250	5510150002375552 192277069 - 5510150002375552;4401885760006;712173;011020;311020;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.10
251	1545602010183119 192248792 - 1545602010183119;4404294250008;712173;011020;311020;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
252	5514602211632052 192260106 - 5514602211632052;4508285220007;712173;011020;311020;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budžetsko plaćanje	0.00	2.01
253	1610000228970063 192248220 - 1610000228970063;4511182780005;712173;011020;311020;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	2.00
254	5540020000056777 192277870 - 5540020000056777;4501232600008;712173;011020;311020;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.99
255	5673432700009653 192293034 - 5673432700009653;4404245710001;712173;011020;311020;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJE LJINA Budžetsko plaćanje	0.00	1.97
256	5676512500021010 192247121 - 5676512500021010;4510443390009;712173;011020;311020;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko plaćanje	0.00	1.96
257	5514602211782887 192247477 - 5514602211782887;4404208600000;712173;010920;300920;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ Budžetsko plaćanje	0.00	1.95
258	5558000043257641 192203313 - 5558000043257641;4510975640003;712173;010920;300920;113;0000000;0000000000 /	KAFE POSLASTIČARNICA BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD UPLATA DOPRINOSA	0.00	1.95
259	5550020056457703 192256555 - 5550020056457703;4508670210004;712173;011020;311020;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ POSEBAN DOPRINOS	0.00	1.95
260	5540040030002713 192260853 - 5540040030002713;4401327830006;712173;011020;311020;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.94
261	5557000046911584 192268531 - 5557000046911584;4510532490009;712173;011020;311020;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 10-2020	0.00	1.94
262	5620120000156077 192277043 - 5620120000156077;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
263	5620120000156077 192276374 - 5620120000156077;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
264	5673021100000445 192276559 - 5673021100000445;4402909660004;712173;011020;311020;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.84

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

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(Broj računa)

PRETHODNO STANJE

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5674632500030125 192247588 - 5674632500030125;4510166450007;712173;011020;311020;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.84
	Budžetsko plaćanje			
266	3383902266172562 192294037 - 3383902266172562;4404283210004;712173;011020;311020;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
	Budžetsko plaćanje			
267	5540060001190608 192261241 - 5540060001190608;4500207620006;712173;011020;311020;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B	0.00	1.82
	Budžetsko plaćanje			
268	5520001931563876 192292772 - 5520001931563876;4404647350001;712173;071020;311020;088;0000000;0000000000 /	DR GORANA ŠUPETA I.N.SARAJEVO	0.00	1.82
	Budžetsko plaćanje			
269	5540060001122126 192260839 - 5540060001122126;4400021110003;712173;011020;311020;028;0000000;0000000000 /	GANGES DOO	0.00	1.62
	Budžetsko plaćanje			
270	5550020147534980 192269454 - 5550020147534980;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 2/2020			
271	5550020147534980 192265233 - 5550020147534980;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 6/20			
272	5550020147534980 192252375 - 5550020147534980;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 3/2020			
273	5620998105386163 192246490 - 5620998105386163;4508253880005;712173;011020;311020;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.55
	Budžetsko plaćanje			
274	5517202270065886 192247746 - 5517202270065886;4404049700006;712173;010920;300920;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
	Budžetsko plaćanje			
275	5517202270065886 192246522 - 5517202270065886;4404049700006;712173;011020;311020;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
	Budžetsko plaćanje			
276	5620998130006509 192275828 - 5620998130006509;4503118130002;712173;011020;311020;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
277	5517002229859881 192246876 - 5517002229859881;4401343280008;712173;011020;311020;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
	Budžetsko plaćanje			
278	5672532500044780 192246390 - 5672532500044780;4510919810001;712173;011020;311020;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.51
	Budžetsko plaćanje			
279	5520040001931719 192292849 - 5520040001931719;4505922940001;712173;011020;311020;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.	0.00	1.50
	Budžetsko plaćanje			
280	1610000209730016 192248288 - 1610000209730016;4404384240001;712173;011020;311020;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.50
	Budžetsko plaćanje			
281	1545802013071187 192248098 - 1545802013071187;4511135510008;712173;011020;311020;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	1.47
	Budžetsko plaćanje			
282	5672532500016941 192292959 - 5672532500016941;4508018880006;712173;011020;311020;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.46
	Budžetsko plaćanje			
283	5540120080013193 192261051 - 5540120080013193;4511106680000;712173;011020;311020;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
	Budžetsko plaćanje			
284	5550060019512341 192269149 - 5550060019512341;4504993750002;712173;011020;311020;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.42
	SOLIDARNOST ZA 10/20			
285	5550020147534980 192269307 - 5550020147534980;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 3/2020			
286	5550020147534980 192269606 - 5550020147534980;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 2/2020			
287	5676512500027606 192247099 - 5676512500027606;4511255250000;712173;011020;311020;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA	0.00	1.42
	Budžetsko plaćanje			
288	5550020147534980 192268746 - 5550020147534980;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VIDAKOVIĆ MLADEN FOND ZA LIJEČENJE DJECE 3/2020			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5676512500030128 192246437 - 5676512500030128;4511438410006;712173;011020;311020;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.42
	Budžetsko plaćanje			
290	5675702500010429 192276533 - 5675702500010429;4511464330002;712173;011020;311020;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	1.38
	Budžetsko plaćanje			
291	5553000043261771 192286228 - 5553000043261771;4510969240001;712173;010920;300920;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.38
	24-05-2019 SOLIDARNOST 09/20			
292	5540010000494393 192277880 - 5540010000494393;4509343060003;712173;011020;311020;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.37
	Budžetsko plaćanje			
293	5674832500020706 192293093 - 5674832500020706;4506569180002;712173;011020;311020;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
	Budžetsko plaćanje			
294	5620070000158068 192292396 - 5620070000158068;4502127180008;712173;011020;311020;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
	Budžetsko plaćanje			
295	1610000240090046 192276728 - 1610000240090046;4511424030006;712173;011020;311020;028;0000000;0000000000 /	MOMIR MOMIR LAZIC SP DOBOJ	0.00	1.36
	Budžetsko plaćanje			
296	5550080025781547 192243023 - 5550080025781547;4506277480005;712173;011020;311020;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARNOSTI			
297	5540120000035626 192293570 - 5540120000035626;4404473000006;712173;011020;311020;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	1.35
	Budžetsko plaćanje			
298	5540010000402243 192261433 - 5540010000402243;4507416130002;712173;011020;311020;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjgi	0.00	1.35
	Budžetsko plaćanje			
299	5675612500009512 192246382 - 5675612500009512;4510968780002;712173;011020;311020;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.34
	Budžetsko plaćanje			
300	5673532500031053 192293021 - 5673532500031053;4511302940001;712173;011020;311020;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.34
	Budžetsko plaćanje			
301	5550080050016318 192270962 - 5550080050016318;4508091450001;712173;031120;031120;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.33
	SOLIDARNOST			
302	5550020047275392 192284006 - 5550020047275392;4507044910006;712173;011020;311020;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	0,25% DOPRINOS NA PLATU			
303	5675612500011258 192292722 - 5675612500011258;4511396400005;712173;011020;311020;103;0000000;0000000000 /	STUDIO LJPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.33
	Budžetsko plaćanje			
304	5551000034991748 192271184 - 5551000034991748;4404200530002;712173;011020;311020;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOPR SOLID PLATA 10/20			
305	5722760000618776 192292686 - 5722760000618776;4508773700000;712173;011020;311020;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.32
	Budžetsko plaćanje			
306	5540020000075789 192278027 - 5540020000075789;4510666690004;712173;010820;310820;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.31
	Budžetsko plaćanje			
307	5723360000111921 192292490 - 5723360000111921;4506817000008;712173;011020;311020;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
	Budžetsko plaćanje			
308	5558000028032230 192261844 - 5558000028032230;4404046190007;712173;010920;300920;113;0000000;0000000000 /	HLADNJAČA ALEX DOO VIŠEGRAD	0.00	1.30
	SOLIDARNOST			
309	5620120000156077 192276387 - 5620120000156077;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
310	5557000047527631 192274276 - 5557000047527631;4403805070007;712173;011020;311020;089;0000000;0000000000 /	STREAM DOO	0.00	1.30
	SRED SOL			
311	5674832500037002 192276020 - 5674832500037002;4511028940008;712173;011020;311020;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
312	5710800000115653 192277175 - 5710800000115653;4510886540003;712173;031120;031120;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	1.30
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620120000156077 192277044 - 5620120000156077;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
314	5620120000156077 192276926 - 5620120000156077;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
315	5540010000481104 192259085 - 5540010000481104;4509111950002;712173;011020;311020;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B	0.00	1.30
	Budžetsko plaćanje			
316	1541802009775036 192247848 - 1541802009775036;4404261080000;712173;011020;311020;088;0000000;0000000010 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.30
	Budžetsko plaćanje			
317	5517202204290477 192246945 - 5517202204290477;4404157340008;712173;010920;300920;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	1.30
	Budžetsko plaćanje			
318	5510240000567128 192246868 - 5510240000567128;4400739570002;712173;011020;311020;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.30
	Budžetsko plaćanje			
319	5620998133869049 192246496 - 5620998133869049;4509957800003;712173;011020;311020;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	1.30
	Budžetsko plaćanje			
320	5520160002818681 192246466 - 5520160002818681;4508345060004;712173;010720;310720;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	1.30
	Budžetsko plaćanje			
321	5540060001252106 192260841 - 5540060001252106;4511014130003;712173;031120;031120;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budžetsko plaćanje			
322	5514602211633992 192260107 - 5514602211633992;4509631440007;712173;011020;311020;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
323	5722760000703845 192293534 - 5722760000703845;4511425350004;712173;011020;311020;090;0000000;0000000000 /	DRUMSKI PREVOZ ROBE DARCK BLUE MEHMETI MUHAMED SP, KARAĐORĐEVA 21	0.00	1.30
	Budžetsko plaćanje			
324	5550020147728980 192286410 - 5550020147728980;4401765270005;712173;010920;300920;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.30
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 9/20			
325	5559000025520559 192282927 - 5559000025520559;4403963650002;712173;011020;311020;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.30
	SRED SOLID			
326	5550080052539482 192250938 - 5550080052539482;4508344840006;712173;010920;300920;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.30
	POSEBAN DOPRINOS SOLIDARNOST 09/20			
327	5514902211655608 192246874 - 5514902211655608;4510753820003;712173;011020;311020;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			
328	1610000231950097 192260768 - 1610000231950097;4404537680006;712173;011020;311020;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.30
	Budžetsko plaćanje			
329	5550000043583864 192286966 - 5550000043583864;4511016260001;712173;011020;311020;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI	0.00	1.30
	UPLATA ZA LIJEČENJE BOL. DJECE U INOSTRANSTVU			
330	5540020000064828 192277874 - 5540020000064828;4507529680009;712173;011020;311020;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
	Budžetsko plaćanje			
331	5550070049885126 192200794 - 5550070049885126;4505153620007;712173;011020;311020;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST			
332	5551000047154481 192271147 - 5551000047154481;4511303080006;712173;011020;311020;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30
	DOPRINOSI ZA SOLIDARNOST 10/2020			
333	5620120000156077 192276386 - 5620120000156077;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
334	5722760000291983 192259451 - 5722760000291983;4506923290007;712173;011020;311020;085;0000000;0000000000 /	MOBIH VL KARIVAN GORAN S.P.	0.00	1.30
	Budžetsko plaćanje			
335	5551000012519467 192245254 - 5551000012519467;4505206090005;712173;011020;311020;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.30
	FOND SOLIDARNOSTI			
336	5550000026015321 192269677 - 5550000026015321;4509815330000;712173;011020;311020;109;0000000; /	DAČO S.P.	0.00	1.30
	DOPR ZA SOLID			

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.11.2020



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

6,174,412.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672532500040221 192276009 - 5672532500040221;4510550710008;712173;011120;301120;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.29
	Budžetsko plaćanje			
338	5723260000519132 192277710 - 5723260000519132;4511497690004;712173;011020;311020;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.26
	Budžetsko plaćanje			
339	5540010000433574 192261427 - 5540010000433574;4508112390004;712173;011020;311020;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budžetsko plaćanje			
340	5551000039769774 192296080 - 5551000039769774;4510735680008;712173;031120;031120;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.25
	SOLIDARNOST			
341	5517002211399326 192293178 - 5517002211399326;4511479950007;712173;011020;311020;033;0000000;0000000000 /	SALON SOLAJA SP VESNA SOLAJA GACKO	0.00	1.22
	Budžetsko plaćanje			
342	5510010000917746 192293312 - 5510010000917746;4404155480007;712173;011020;311020;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.22
	Budžetsko plaćanje			
343	5722460000335260 192261121 - 5722460000335260;4506791010000;712173;011020;311020;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA	0.00	1.20
	Budžetsko plaćanje			
344	5551000021085634 192281731 - 5551000021085634;4502243250005;712173;010920;300920;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP	0.00	1.17
	DOPRINOS ZA FOND SOLIDARNOSTI 9/2020			
345	5673432500059964 192246891 - 5673432500059964;4510252700008;712173;011020;311020;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	1.15
	Budžetsko plaćanje			
346	5557000018856759 192264768 - 5557000018856759;4504364200008;712173;011020;311020;085;0000000;9041015463 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOP ZA SOLID			
347	5514602204285563 192246950 - 5514602204285563;4511182600007;712173;011020;311020;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.09
	Budžetsko plaćanje			
348	5620998133490555 192261289 - 5620998133490555;4509931830001;712173;011020;311020;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	Budžetsko plaćanje			
349	5676032500013080 192292953 - 5676032500013080;4511461820009;712173;011120;301120;056;0000000;0000000000 /	LA CIMBALI DEJAN BOBIC SP LAKTASI	0.00	0.88
	Budžetsko plaćanje			
350	1610000168200048 192258868 - 1610000168200048;4510082600003;712173;011120;301120;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.67
	Budžetsko plaćanje			
351	5672412500069424 192246436 - 5672412500069424;4509324270005;712173;011020;311020;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	0.66
	Budžetsko plaćanje			
352	5551000044804268 192251960 - 5551000044804268;4511046090003;712173;011020;311020;002;0000000;0000000000 /	KAJAK TERASA MILE RADIŠIĆ SP BANJA LUKA	0.00	0.65
	Uplata doprinosa na solidarnost 10/20			
353	5514802221625467 192277064 - 5514802221625467;4511034080002;712173;011020;311020;088;0000000;0000000000 /	STUDIO TARA SP SLAVICA MAODUS ISTOČNO SARAJEVO	0.00	0.65
	Budžetsko plaćanje			
354	5559000013776090 192263170 - 5559000013776090;4509100830005;712173;011020;311020;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	0.65
	POSEB DOPRINOS ZA SOLIDARNOST PO OSNOVCU PLATE			
355	5553000044862756 192254603 - 5553000044862756;4511101020001;712173;011020;311020;103;0000000;0000000000 /	B&B BODY AND BEAUTY SP TESLIC SVETOG SAVE 30	0.00	0.59
	03-09-2019 SOLIDARNOST 10/20			
356	5517102254001139 192247385 - 5517102254001139;4508449780009;712173;011020;311020;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI	0.00	0.47
	Budžetsko plaćanje			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

03.11.2020



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 6,174,412.42

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 12,114.12

NOVO STANJE **6,186,526.54**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,186,526.54**

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 ce 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: 03.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 03.11.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.138,22	5622030889527792 14401932430001	55179022200587624401932430001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-037-00011356-87 03.11.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAN	0,00	1.566,16	5622030889527818 4401532680009	55103700011356874401532680009071217303112003 11200740000000000000000000000000 712173 03/11/20 03/11/20 0000000 074 0000000000
552-000-15297352-65 03.11.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	1.332,60	5622030889514844 13 4400965070004	55200015297352654400965070004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-450-22317711-97 03.11.20 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.016,81	5622030889512179 4401544420002	55145022317711974401544420002071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-007-00002668-05 03.11.20 JEDINSTVENI RACUN TREZO	0,00	820,75	5622030889509753 4400711050003	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11000261-32 03.11.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	618,63	5622030889513129 4402785320005	56724111000261324402785320005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-099-81249924-82 03.11.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	499,12	5622030889509271 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81299607-71 03.11.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	470,00	5622030889508798 4400632340004	10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00004316-59 03.11.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VASE	0,00	460,57	5622030889521984/6170 I4400901850006	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-80880049-22 03.11.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	372,93	5622030889511659/0 4403127900002	solidarnost 10/20 712173 03/11/20 03/11/20 0000000 094 0000000000
562-012-00002575-39 03.11.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	308,66	5622030889546415/0 4400579510008	FOND SOLIDAR. 10/20 712173 03/11/20 03/11/20 0000000 089 0000000000
551-101-11259940-21 03.11.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	265,74	5622030889555625 4400824680003	55110111259940214400824680003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-060-00015451-61 03.11.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	255,03	5622030889528680 4400627770009	55106000015451614400627770009071217301102031 10200940000000000000000000000000 712173 01/10/20 31/10/20 0000000 094 0000000000
567-241-11000966-51 03.11.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	230,78	5622030889528436 4404190040001	56724111000966514404190040001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-543-11000096-85 03.11.20 PRODA MONT DOO DOBOJDOBOJDOBOJ	0,00	217,98	5622030889528780 4402331130007	56754311000096854402331130007071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-100-80000892-19 03.11.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	215,50	5622030889544485 4200281810026	ZA 10 / 2020 712173 01/10/20 31/10/20 0000000 002 9002222140
562-007-00002622-46 03.11.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	199,47	5622030889532781/0 4400677870004	SOLID ZA DIGAJNOSTIKU I LIJECENJE 712173 03/11/20 03/11/20 0000000 074 9074014623
562-099-00004292-34 03.11.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	197,72	5622030889523425/6173 4400929270005	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
586.511,20	0,00	19.162,09		605.673,29

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				
161-045-00719800-51 03.11.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	186,85	5622030889510008	16104500719800514401096170008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-00002668-05 03.11.20 JEDINSTVENI RACUN TREZO	0,00	182,24	5622030889521529 4400684220007	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00014519-05 03.11.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC(4401859250008	0,00	166,22	5622030889547348/0	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 067 0000000000
338-900-22029789-41 03.11.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550009	0,00	151,62	5622030889511002	33890022029789414209277550009071217301102031 1020002000000000314222820 712173 01/10/20 31/10/20 0000000 002 0314222820
552-000-00003359-74 03.11.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	142,86	5622030889514568	55200000003359744400887090001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000708-19 03.11.20 SAVEZ SINDIKATA RS	0,00	133,87	5622030889522266 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000679-76 03.11.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	131,41	5622030889544556	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002668-05 03.11.20 JEDINSTVENI RACUN TREZO	0,00	127,91	5622030889521487 4400721790005	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-00002923-65 03.11.20 SO E RUDO BUDZET RUDO	0,00	113,97	5622030889523624 4401463770009	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 080 0000000000
567-162-11000530-89 03.11.20 PESTAN DOO GLAMOCANI, LAKTASI	0,00	113,10	5622030889520507 4401164860000	56716211000530894401164860000071217301102030 10200560000000000000000000000000 712173 01/10/20 30/10/20 0000000 056 0000000000
562-004-00002550-21 03.11.20 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	111,90	5622030889551263 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2020 - P.J. UGLJEVIK 712173 01/08/20 31/08/20 0000000 109 0000000000
132-260-20143674-03 03.11.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	104,76	5622030889527052 4236098430065	13226020143674034236098430065071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-008-00002427-97 03.11.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	96,77	5622030889547127/0	poseban dopr za sol 9/20 712173 01/10/20 31/10/20 0000000 006 0000000000
567-651-11000005-13 03.11.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	94,31	5622030889512777	56765111000005134400199870001071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
161-045-00223500-98 03.11.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	91,24	5622030889510129	16104500223500984400826970009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-040-00059500-68 03.11.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	86,24	5622030889510158	16104000059500684401294130003071217301112030 11201030000000000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
562-007-00004110-44 03.11.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004	0,00	83,60	5622030889502717	UPL.OBUSTAVE NA LD 10/20. 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00004317-56 03.11.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	82,02	5622030889501341/0	dop ssol 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				
562-011-0000237-21	0,00	52,92	5622030889518170/0	10/20
03.11.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004			712173	01/10/20 31/10/20 0000000 064 0000000000
562-100-80004306-59	0,00	52,29	5622030889531603/6177	solidarnost
03.11.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009			712173	01/10/20 31/10/20 0000000 056 0000000000
567-241-25000704-91	0,00	50,44	5622030889514063	56724125000704914508787080004071217302112002 11200020000000000000000000
03.11.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA B4508787080004			712173	02/11/20 02/11/20 0000000 002 0000000000
562-006-81353508-19	0,00	49,88	5622030889519139	uplata solidarnosti oktobar/20
03.11.20 ZLATAR-SPED BH DOO VISEGRAD		4404078710002	712173	01/10/20 31/10/20 0000000 113 99999999
562-099-81099287-70	0,00	48,76	5622030889493407	Doprinos za Fond solidarnosti
03.11.20 SVERIGETAXI DOO, B LUKA		4403491620007	712173	01/10/20 31/10/20 0000000 002 0000000000
567-241-25001248-11	0,00	47,23	5622030889514423	56724125001248114510479740006071217301012031 10200020000000000000000000
03.11.20 CARSTVO NIKOLA MITROVIC SP BANJA LUKA PISKAVIC.4510479740006			712173	01/01/20 31/10/20 0000000 002 0000000000
567-323-11000208-53	0,00	45,17	5622030889555003	56732311000208534401029220009071217301102031 10200080000000000000000000
03.11.20 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR 4401029220009			712173	01/10/20 31/10/20 0000000 008 0000000000
552-002-00016990-17	0,00	45,00	5622030889514668	55200200016990174401191240005071217301102031 10200670000000000000000000
03.11.20 ZIDART DOOVASE PELAGICA 5 MRKONJIC GRAD0502141 4401191240005			712173	01/10/20 31/10/20 0000000 067 0000000000
562-099-81104856-47	0,00	43,46	5622030889532348/0	UPL FONDA SOLID
03.11.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	01/10/20 31/10/20 0000000 105 0000000000
562-099-00001589-92	0,00	42,16	5622030889530612	DOPRINOS ZA SOLIDARNOST 10/20
03.11.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003			712173	01/10/20 31/10/20 0000000 002 0000000000
562-012-81541241-96	0,00	40,46	5622030889524401	Solidarnost
03.11.20 PAGE D.O.O. ISTOCNO SARAJEVO		4403817080008	712173	01/10/20 31/10/20 0000000 088 0000000000
551-019-00005594-19	0,00	40,30	5622030889513543	55101900005594194401319140009071217301092030 09201020000000000000000000
03.11.20 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV 4401319140009			712173	01/09/20 30/09/20 0000000 102 0000000000
562-003-00001357-60	0,00	37,55	5622030889538005/0	UPLATA DOP ZA SOLID. 8/20
03.11.20 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005			712173	01/08/20 31/08/20 0000000 109 0000000000
161-045-00693000-38	0,00	37,28	5622030889525550	16104500693000384272043680034071217301102031 10200560000000000000000000
03.11.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034			712173	01/10/20 31/10/20 0000000 056 0000000000
567-603-11000054-84	0,00	36,55	5622030889540803	56760311000054844401149040004071217301092031 10200560000000000000000000
03.11.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004			712173	01/09/20 31/10/20 0000000 056 0000000000
161-045-00541500-93	0,00	35,27	5622030889510461	16104500541500934401039020008071217301102031 10200080000000000000000000
03.11.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA 4401039020008			712173	01/10/20 31/10/20 0000000 008 0000000000
567-343-11000289-91	0,00	34,11	5622030889541719	56734311000289914400358180003071217301102031 10200050000000000000000000
03.11.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003			712173	01/10/20 31/10/20 0000000 005 0000000000
161-085-00036100-66	0,00	33,14	5622030889509892	16108500036100664402019980001071217301112030 11200050000000000000000000
03.11.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV 4402019980001			712173	01/11/20 30/11/20 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				
567-241-11000933-53 03.11.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	32,44	5622030889554848	56724111000933534404122390002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
194-106-00910001-10 03.11.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	32,35	5622030889510497	19410600910001104403793710005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-25000309-15 03.11.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	31,18	5622030889512895	56724125000309154502404520008071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-100-80004203-77 03.11.20 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA 4401554570002	0,00	30,98	5622030889553447/0	FOND SOPL 712173 01/10/20 31/10/20 0000000 002 0000000000
199-572-00396444-13 03.11.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	30,89	5622030889554178	19957200396444134402871320000071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-720-22029947-51 03.11.20 PRO DERMIS ZU BANJA LUKAVOJVODE MOMCILA 15 BA 4403368930000	0,00	30,75	5622030889541515	55172022029947514403368930000071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000002020
567-483-10000006-78 03.11.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	29,50	5622030889529286	56748310000006784404226920003071217301102031 10200910000000000000000000000000 712173 01/10/20 31/10/20 0000000 091 0000000000
562-011-00000634-91 03.11.20 OPTIMA BENZ DOO MODRICA	0,00	28,53	5622030889531345	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 064 0000000000
571-010-00002342-22 03.11.20 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI4507307940002	0,00	28,47	5622030889554528	57101000002342224507307940002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-603-11000061-63 03.11.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	28,42	5622030889555666	56760311000061634404030860002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-443-11000626-97 03.11.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	28,31	5622030889555581	56744311000626974401391410002071217301102031 10200610000000000000000000000000 712173 01/10/20 31/10/20 0000000 061 0000000000
567-162-11000196-24 03.11.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000	0,00	27,83	5622030889513848	56716211000196244400839790000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-085-00048700-96 03.11.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	25,61	5622030889525952	16108500048700964402023070001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-006-00026555-84 03.11.20 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	25,43	5622030889540888	55500600026555844500868520008071217301012031 12200150000000000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
567-162-11003324-49 03.11.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	25,33	5622030889513977	56716211003324494400794670008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80336741-60 03.11.20 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622030889546530	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 053 0000000000
161-000-01291500-79 03.11.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	24,80	5622030889526594	16100001291500794403826660009071217301102031 10200660000000000000000000000000 712173 01/10/20 31/10/20 0000000 066 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				
161-000-01509700-35 03.11.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	24,54	5622030889525823 4403591500009	16100001509700354403591500009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-068-00026343-70 03.11.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	24,38	5622030889539907 4402320790005	55106800026343704402320790005071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
562-120-80008956-67 03.11.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	24,07	5622030889545770 4401215950009	PLATE 10/2020 712173 01/10/20 31/10/20 0000000 075 0000000000
551-001-00003396-26 03.11.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.	0,00	24,04	5622030889513441 4400830220006	55100100003396264400830220006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-80607674-72 03.11.20 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	23,67	5622030889518850/0 4402744640003	fond solid 712173 03/11/20 03/11/20 0000000 005 0000000000
552-000-15995238-55 03.11.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	23,47	5622030889539984 4403790880007	55200015995238554403790880007071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
567-323-11000147-42 03.11.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	23,13	5622030889529054 4402513670007	56732311000147424402513670007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-006-00001348-37 03.11.20 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	22,74	5622030889549967 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 080 0000000000
572-276-00000169-88 03.11.20 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV	0,00	22,65	5622030889528817 4400543240004	57227600000169884400543240004071217301082030 0820088000000000099999999999999999 712173 01/08/20 30/08/20 0000000 088 99999999999
161-000-01190500-51 03.11.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	22,48	5622030889553640 4403766310003	16100001190500514403766310003071217301102031 10200060000000000000000000000010 712173 01/10/20 31/10/20 0000000 006 0000000010
562-099-00002707-36 03.11.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	22,30	5622030889520542/0 782:4401300710009	dop sol 712173 01/10/20 31/10/20 0000000 056 0000000000
161-045-00044700-88 03.11.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\	0,00	21,74	5622030889510883 4400795720009	16104500044700884400795720009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000412-13 03.11.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	21,70	5622030889554783 4403795500008	56734311000412134403795500008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00006875-45 03.11.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	21,52	5622030889534884/0 4401317440005	FOND SOLID DJ ZAS. 712173 01/10/20 30/10/20 0000000 055 0000000000
554-010-00011347-34 03.11.20 DOO FAU-FLORNJEGOSEVA 65	0,00	21,51	5622030889541704 4404167140007	55401000011347344404167140007071217303112003 11200130000000000000000000000000 712173 03/11/20 03/11/20 0000000 013 0000000000
161-000-01255200-48 03.11.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	21,36	5622030889509898 4509268420007	16100001255200484509268420007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-015-00002040-95 03.11.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	21,31	5622030889514647 4401176950004	55201500002040954401176950004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
586.511,20	0,00	19.162,09		605.673,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00244542-50 03.11.20 FOOD PET PLUS SP BANJA LUKA	0,00	20,83	5622030889513413 4506837020005	55510000244542504506837020005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00016270-87 03.11.20 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	20,80	5622030889535194 4401707400004	Fond solidarnosti 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000475-18 03.11.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	20,31	5622030889554782 4403877060006	56734311000475184403877060006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-100-80000519-71 03.11.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	19,83	5622030889497656/6150 BB 744017273400008	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
562-008-00002997-36 03.11.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	19,65	5622030889521830 4401404250000	obustava na plate za fond sol. 10/20 712173 01/10/20 31/10/20 0000000 136 0000000000
154-580-20073630-28 03.11.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA	0,00	19,55	5622030889510644 POPC 4403701700009	15458020073630284403701700009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00004600-11 03.11.20 BH ES ELEKTROSISTEM DOO BANJALUKABULEVAR STE	0,00	19,55	5622030889525970 4400800580008	16104500004600114400800580008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-200-00480512-93 03.11.20 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	19,47	5622030889514252 4404184310005	55520000480512934404184310005071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
552-041-00022630-04 03.11.20 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE	0,00	19,00	5622030889514608 4506826920004	55204100022630044506826920004071217301072031 12200150000000000000000000000000 712173 01/07/20 31/12/20 0000000 015 0000000000
562-099-00006564-08 03.11.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	18,97	5622030889520414 4503114140003	Doprinos solidarnostiza 10/2020 712173 01/10/20 31/10/20 0000000 056 0000000000
161-045-00504200-55 03.11.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	18,86	5622030889510066 4507116090009	16104500504200554507116090009071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-010-00011274-59 03.11.20 Restoran KALIMERO SAMACSAMAC	0,00	18,84	5622030889528429 4501460810004	55401000011274594501460810004071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
161-000-02372800-53 03.11.20 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO	0,00	18,79	5622030889510251 4404586030009	16100002372800534404586030009071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
552-027-00014539-34 03.11.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	18,74	5622030889528993 4504616290005	55202700014539344504616290005071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-100-80030999-05 03.11.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	18,13	5622030889548660/0 4505458220009	SREDSTVA SOLIDARNOSTI 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00011036-75 03.11.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	17,98	5622030889546556 4401106310008	SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-00002668-05 03.11.20 JEDINSTVENI RACUN TREZO	0,00	17,92	5622030889521687 4400683920005	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81294212-11 03.11.20 SEECO DOO BANJA LUKA	0,00	17,90	5622030889501125 4403936170007	DOPRINOS ZA SOLIDARNOST 10/2020 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				
161-000-02128100-57 03.11.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	17,37	5622030889525889	16100002128100574404400970007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00007080-12 03.11.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	17,30	5622030889520967/0	upl dop za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-81336881-44 03.11.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	17,30	5622030889509089	doprinosi za solidarnost 10/20 45099080000000 712173 01/11/20 30/11/20 0000000 025 0000000000
101-161-00718479-06 03.11.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	16,90	5622030889511605	10116100718479064218980150011071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-000-01506400-41 03.11.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA 4403971320003	0,00	16,73	5622030889510027	16100001506400414403971320003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-00049200-45 03.11.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,55	5622030889510429	16100000049200454200371130016071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
567-162-11000530-89 03.11.20 PESTAN DOO GLAMOCANI, LAKTASI	0,00	16,53	5622030889520506	56716211000530894401164860000071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00003395-09 03.11.20 TRGOVACKA RADNJA BORKA ZEKANOVIC BORKA S.P. 4503159080001	0,00	16,08	5622030889533356/0	uplata posebnog dop za solidarnost 712173 01/01/20 31/12/20 0000000 067 0000000000
562-100-80003793-46 03.11.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI 4400803500005	0,00	15,76	5622030889549169/0	sol 712173 03/11/20 03/11/20 0000000 002 0000000000
551-710-22514004-72 03.11.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 44403088810009	0,00	15,72	5622030889513640	55171022514004724403088810009071217301092031 10200530000000000000000000000000 712173 01/09/20 31/10/20 0000000 053 0000000000
555-000-00270908-57 03.11.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN 4509268420007	0,00	15,61	5622030889512927	55500000270908574509268420007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81470890-82 03.11.20 STOLARIJA KIZIC MILORAD KIZIC S.P. MRKONJIC GR44510704020000	0,00	15,60	5622030889531703/0	POS DOP ZA SOLIDARNOST 712173 01/01/20 31/12/20 0000000 067 0000000000
562-099-00003377-63 03.11.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA 4401190430005	0,00	15,15	5622030889532996/0	dop za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-81068452-37 03.11.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	15,00	5622030889551125/0	DOP.SOLID. 712173 01/10/20 31/10/20 0000000 056 0000000000
562-012-00002362-96 03.11.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI 4400579430004	0,00	14,49	5622030889524244/0	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/10/20 0000000 089 0000000000
567-483-11000170-87 03.11.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF 4403821780006	0,00	14,46	5622030889555207	56748311000170874403821780006071217301102031 10200880000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
551-720-22048436-68 03.11.20 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE 4404563330005	0,00	14,28	5622030889513641	55172022048436684404563330005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-390-22659300-62 03.11.20 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	14,21	5622030889526452	33839022659300624403181430003071217301102031 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				
567-541-11000086-19 03.11.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	14,08	5622030889513968 4403149110005	56754111000086194403149110005071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-011-00001707-73 03.11.20 DOO ZENIT SAMAC	0,00	13,86	5622030889521827 4400479300006	PLATA 10/20 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 013 0000000000
161-000-01734400-85 03.11.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C	0,00	13,84	5622030889510148 4404121400004	16100001734400854404121400004071217301102031 10200660000000000000000000 712173 01/10/20 31/10/20 0000000 066 0000000000
562-011-00002814-50 03.11.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	13,52	5622030889543795/0 4400479990002	TAKSA 712173 03/11/20 03/11/20 0000000 013 0000000000
572-246-00004828-94 03.11.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	13,42	5622030889554922 4402755170009	57224600004828944402755170009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-02310800-07 03.11.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	13,40	5622030889510403 4404532530006	16100002310800074404532530006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00003519-71 03.11.20 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS	0,00	13,21	5622030889539553/0 4400772270006	UPL ZA DOP SOLID 712173 01/01/20 30/09/20 0000000 135 0000000000
567-491-11000096-14 03.11.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB	0,00	12,64	5622030889528604 4404215300003	56749111000096144404215300003071217301102031 10200890000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
567-651-11000080-79 03.11.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,58	5622030889529194 4403266690004	56765111000080794403266690004071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
555-100-00093327-26 03.11.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	12,49	5622030889529379 4403530110003	55510000093327264403530110003071217301102031 10200110000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
552-000-16347167-16 03.11.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	12,45	5622030889514525 4403915920006	55200016347167164403915920006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81418246-98 03.11.20 A.Z. COMPANY DOO	0,00	12,40	5622030889501132 4404033700006	solidarnost na ld 10/20 712173 01/10/20 31/10/20 0000000 095 0000000000
562-005-81602902-47 03.11.20 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	12,26	5622030889536811/0 4404615400007	solidarnost 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
562-009-81107493-38 03.11.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,15	5622030889537446/0 4403525620001	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 119 0000000000
161-045-00234000-26 03.11.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	12,07	5622030889526301 4401582510007	16104500234000264401582510007071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-00003699-17 03.11.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	12,04	5622030889556881 4400147130000	UPLATA 712173 01/10/20 31/10/20 0000000 027 0000000000
161-085-00023900-97 03.11.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,01	5622030889510076 4400374030003	16108500023900974400374030003071217301102031 102000500000000000000000010 712173 01/10/20 31/10/20 0000000 005 0000000010
555-200-00463728-05 03.11.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622030889513341 4403091440000	55520000463728054403091440000071217301102031 10200670000000000000000000 712173 01/10/20 31/10/20 0000000 067 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				
551-019-00005569-94 03.11.20 OPTIMEX DOO SIPOVOKARADJORDJEVA 2 SIPOVO N	0,00	11,70	5622030889513537 4401316470008	55101900005569944401316470008071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-81080869-34 03.11.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	11,70	5622030889531093/0 4401307720000	DOP ZA SOLIDARNOST 712173 01/10/20 01/10/20 0000000 102 0000000000
562-099-80883663-49 03.11.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	11,63	5622030889516006/0 4403146790005	sredstva solid 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
571-010-00002707-91 03.11.20 ORTHO-DENTKNJAZA MILOSA 128BANJA LUKA	0,00	11,50	5622030889540190 4403256380007	57101000002707914403256380007071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
572-106-00009166-51 03.11.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ	0,00	11,49	5622030889514151 4402420400000	57210600009166514402420400000071217302112002 11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
567-321-11000171-68 03.11.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	11,43	5622030889528360 4401054170008	56732111000171684401054170008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-001-00002510-94 03.11.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	11,20	5622030889530214/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/10/20 31/10/20 0000000 041 0000000000
571-010-00002599-27 03.11.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK	0,00	11,17	5622030889528172 4400826890005	57101000002599274400826890005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-11000003-24 03.11.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622030889555831 4402102450006	56725311000003244402102450006071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-030-00024176-76 03.11.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	11,10	5622030889514709 051214403193440004	55203000024176764403193440004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-572-00456517-20 03.11.20 ZANATSKA RADNJA INTEXT, DUSAN GNJATIC S.P. JANJ	0,00	11,06	5622030889526752 4511017310002	19957200456517204511017310002071217301072031 12200050000000000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
562-007-80716996-61 03.11.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	11,02	5622030889515293/0 4402912020008	DOP ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00006471-93 03.11.20 TAHOGRAF DOO LAKTASI	0,00	11,00	5622030889529795 4401187130009	Doprinos solidarnosti za 10/2020 712173 01/10/20 31/10/20 0000000 056 0000000000
562-006-00002923-65 03.11.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622030889523664 4401463770009	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 080 0000000000
551-490-22116191-36 03.11.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	10,81	5622030889512345 4502083540001	55149022116191364502083540001071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
552-000-00003788-48 03.11.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	10,61	5622030889555327 4401182840008	55200000003788484401182840008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-000-00002835-85 03.11.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,56	5622030889513589 4400885550005	57200000002835854400885550005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-085-00081800-27 03.11.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	10,55	5622030889553835 4500817960003	16108500081800274500817960003071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.11.2020

Izvod: 247

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				
555-001-00069120-92 03.11.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,54	5622030889528654 4501216230004	55500100069120924501216230004071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-02016300-31 03.11.20 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	10,40	5622030889510385 4509049620009	16100002016300314509049620009071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
567-570-11000023-48 03.11.20 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	10,40	5622030889555585 4403885240005	56757011000023484403885240005071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-005-81514390-94 03.11.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	10,35	5622030889518366/0 4404417270009	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
562-010-80643518-61 03.11.20 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA	0,00	10,28	5622030889508673 14401956450003	DOPRINOS ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 007 0000000000
562-006-81239344-04 03.11.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	10,26	5622030889509197/0	DOPRINOS SOLIDARNOSTI ZA 10/2020 712173 01/10/20 31/10/20 0000000 080 0000000000
552-040-00002807-61 03.11.20 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	10,16	5622030889514783 4400145190005	55204000002807614400145190005071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-045-00235500-85 03.11.20 LIBERAMA DOO GRADISKALIJEVANSKA BB78400GRAD	0,00	9,99	5622030889510009 4401027010007	16104500235500854401027010007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
199-572-00456632-63 03.11.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA	0,00	9,94	5622030889527000 4404438190005	19957200456632634404438190005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-000-00002871-74 03.11.20 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	9,80	5622030889541025 4400809880004	57200000002871744400809880004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-25000038-33 03.11.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	9,79	5622030889513962 4509485520001	56757025000038334509485520001071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
161-000-01937400-51 03.11.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	9,79	5622030889509950 4404266980009	16100001937400514404266980009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-000-00312665-13 03.11.20 DOO FARMA TREND DVOROVI	0,00	9,63	5622030889513171 4404121310005	55500000312665134404121310005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-363-11000224-82 03.11.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.	0,00	9,54	5622030889540986 4403235970009	56736311000224824403235970009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00727300-55 03.11.20 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	9,54	5622030889525785 4400744140008	16104500727300554400744140008071217301072031 07200070000000009006017454 712173 01/07/20 31/07/20 0000000 007 9006017454
562-002-80849127-61 03.11.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	9,51	5622030889524573 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00018306-90 03.11.20 BUNIC-COMPANY DOO	0,00	9,50	5622030889495318 4400902740000	Fond solidarnosti za 10/20 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				
555-300-00375246-09 03.11.20 TOP INZENJERING DOO DERVENTA	0,00	9,31	5622030889529378 4404279610006	55530000375246094404279610006071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
555-200-00463580-61 03.11.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	9,19	5622030889514253 4401204160006	55520000463580614401204160006071217301102031 10200670000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
551-720-22036289-37 03.11.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,09	5622030889554753 4403800430005	55172022036289374403800430005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00473340-28 03.11.20 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	9,06	5622030889514245 4505635700008	55510000473340284505635700008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-17214152-19 03.11.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	9,02	5622030889514729 4510178200006	55200017214152194510178200006071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-000-00352467-14 03.11.20 DOO INZINJERING - BN BIJELJINA	0,00	8,91	5622030889514098 4404222340002	55500000352467144404222340002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-363-11000226-76 03.11.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,80	5622030889514085 4404421380005	56736311000226764404421380005071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00382100-83 03.11.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	8,77	5622030889525724 4402664610006	16104500382100834402664610006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001010-46 03.11.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	8,68	5622030889555496 4509899330000	56724125001010464509899330000071217301102021 10200020000000000000000000 712173 01/10/20 21/10/20 0000000 002 0000000000
562-007-00002668-05 03.11.20 JEDINSTVENI RACUN TREZO	0,00	8,57	5622030889547078 4400711050003	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-02218900-33 03.11.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I	0,00	8,47	5622030889526231 44044453310009	16100002218900334404453310009071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
552-006-15099313-54 03.11.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,33	5622030889514674 4403328980004	55200615099313544403328980004071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
338-350-22003677-82 03.11.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN	0,00	8,19	5622030889541142 4401630690004	33835022003677824401630690004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02221400-02 03.11.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	8,15	5622030889525672 4404470240006	16100002221400024404470240006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000153-25 03.11.20 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	8,10	5622030889554952 4403183300000	56732111000153254403183300000071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-045-00731600-56 03.11.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840	0,00	8,07	5622030889510238 4403720320004	16104500731600564403720320004071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-037-00020517-40 03.11.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA05520585	0,00	8,01	5622030889514702 4402657160003	55203700020517404402657160003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.11.2020

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				
571-100-0000467-73 03.11.20 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I	0,00	7,21	5622030889512694 I4403177590004	5711000000467734403177590004071217303112003 11201190000000000000000000000000 712173 03/11/20 03/11/20 0000000 119 0000000000
161-045-00283700-15 03.11.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	7,18	5622030889525604 4402371940001	16104500283700154402371940001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-014-00019758-49 03.11.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,93	5622030889554670 4506010300008	55201400019758494506010300008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-11000852-05 03.11.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	6,74	5622030889554835 I4403152760002	56724111000852054403152760002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-562-00559376-05 03.11.20 METRO STIL D.O.O., SVALE BB	0,00	6,70	5622030889526978 4402265080001	19956200559376054402265080001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-363-25000002-02 03.11.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	6,67	5622030889554901 SI4501904710001	56736325000002024501904710001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-002-81193609-53 03.11.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,67	5622030889502577 4509046100004	solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 075 0000000000
567-651-11000114-74 03.11.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,66	5622030889513965 I4404302530007	56765111000114744404302530007071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
572-266-00003925-77 03.11.20 KONCARY DOO, ZANATSKA BB Prijedor	0,00	6,63	5622030889555264 4403660320000	57226600003925774403660320000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81412332-89 03.11.20 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,60	5622030889495258 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 10/20. 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81263229-30 03.11.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	6,58	5622030889536110/0 4403864240005	uplata sredstva 712173 03/11/20 03/11/20 0000000 095 0000000000
567-162-25001261-60 03.11.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA	0,00	6,58	5622030889555051 A4502412110005	56716225001261604502412110005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01232100-90 03.11.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	6,54	5622030889509986 4403070010005	16100001232100904403070010005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-286-00003149-67 03.11.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	6,54	5622030889513843 4510696250009	57228600003149674510696250009071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
551-790-22206705-41 03.11.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,53	5622030889513314 LU4402861280000	55179022206705414402861280000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81136555-10 03.11.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	6,50	5622030889523518/0 I4403600690002	DOP. NA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 053 0000000000
555-100-00060221-16 03.11.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,50	5622030889542030 4403596640003	5551000060221164403596640003071217301102031 10200500000000000000000000000000 712173 01/10/20 31/10/20 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81119842-48	0,00	5,80	5622030889548526/0	ZA DIJAG. I LIJECENJE BOL DJECE
03.11.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330			UGL.4508654870002	712173 01/10/20 31/10/20 0000000 109 0000000000
555-007-00031906-84	0,00	5,76	5622030889513288	55500700031906844400756400005071217301102031
03.11.20 KOMOSAR DOO NOVI GRAD			4400756400005	712173 01/10/20 31/10/20 0000000 011 0000000000
551-470-22303321-92	0,00	5,76	5622030889539925	55147022303321924403972130003071217301102031
03.11.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284			GRA4403972130003	712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-00002562-79	0,00	5,64	5622030889524413	DOPRINOS ZA SOLIDARNOST INVALIDA 10/20
03.11.20 KOLOS D.O.O. SRBAC			4401243810000	712173 01/10/20 31/10/20 0000000 095 0000000000
562-011-00000061-64	0,00	5,63	5622030889507138/0	dop radnika
03.11.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C			4400187190005	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81121226-19	0,00	5,61	5622030889550358/0	dop za liječenje
03.11.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80956372-24	0,00	5,56	5622030889534187	JAVNI PRIHODI RS
03.11.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00244300-69	0,00	5,53	5622030889510489	16104500244300694400858070000071217301102031
03.11.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA			4400858070000	712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00551800-39	0,00	5,50	5622030889510391	16104500551800394507497030007071217301102031
03.11.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA			4507497030007	712173 01/10/20 31/10/20 0000000 064 0000000000
562-011-00002386-73	0,00	5,50	5622030889542727/0	FOND SOLID,
03.11.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI			4400184250007	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-00004380-61	0,00	5,42	5622030889545024	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.11.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000677-91	0,00	5,40	5622030889555672	56734311000677914404415730002071217301112030
03.11.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI			4404415730002	712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00440114-87	0,00	5,39	5622030889541084	55510000440114874404457570005071217301032031
03.11.20 BOGMAAL DOO			4404457570005	712173 01/03/20 31/03/20 0000000 002 0000000000
551-001-00014023-58	0,00	5,39	5622030889512283	55100100014023584401675100003071217301102031
03.11.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA			4401675100003	712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00002002-88	0,00	5,38	5622030889542381	57233600002002884505527130009071217301102031
03.11.20 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.			4505527130009	712173 01/10/20 31/10/20 0000000 075 0000000000
562-010-81342003-97	0,00	5,37	5622030889502593	Doprinos za solidarnost
03.11.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/10/20 31/10/20 0000000 008 0000000000
551-033-00011588-72	0,00	5,37	5622030889528387	55103300011588724502853080004071217301102031
03.11.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGICI			4502853080004	712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01194400-88	0,00	5,35	5622030889526539	16100001194400884500568130003071217301102031
03.11.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440C			4500568130003	712173 01/10/20 31/10/20 0000000 027 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				
562-009-00000791-09	0,00	5,35	5622030889546240/0	POSEBAN DOP SOLID
03.11.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005				712173 01/10/20 31/10/20 0000000 119 0000000000
562-005-81301167-48	0,00	5,35	5622030889535857/0	sol fond
03.11.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007				712173 01/10/20 31/10/20 0000000 027 0000000000
567-463-11000012-86	0,00	5,34	5622030889513463	56746311000012864400775530009071217301102031
03.11.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009				10200810000000000000000000 712173 01/10/20 31/10/20 0000000 081 0000000000
555-100-00451917-83	0,00	5,34	5622030889513905	55510000451917834404491240006071217301102031
03.11.20 PRYM GRUPA DOO			4404491240006	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003068-20	0,00	5,32	5622030889502205/0	DOPRINOSI
03.11.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002				712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81516696-16	0,00	5,31	5622030889537449/0	DOPRINOS ZA SOLIDARNOST 10/20
03.11.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005				712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-80896182-31	0,00	5,31	5622030889549217/0	fond solid 10/20
03.11.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004				712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-81477790-89	0,00	5,30	5622030889497025/0	DOP SOLID 10/20
03.11.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI 4403120050003				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00012387-96	0,00	5,27	5622030889509635	UPLATA ZA SOLIDARNOST
03.11.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003				712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-80956372-24	0,00	5,26	5622030889534240	JAVNI PRIHODI RS
03.11.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/10/20 31/10/20 0000000 074 0000000000
562-003-81331996-03	0,00	5,23	5622030889550310	POSEBAN DOPRINOS ZA SOLIDARNOST
03.11.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA			4404028370006	712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-80970757-34	0,00	5,23	5622030889530374/0	UPL DOPR ZA SOLID 10/20
03.11.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006				712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-00002790-26	0,00	5,22	5622030889532045/0	SOLIDARNOST
03.11.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001				712173 01/10/20 31/10/20 0000000 015 0000000000
562-005-00001697-09	0,00	5,22	5622030889550975/0	UPLATA
03.11.20 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007				712173 01/10/20 31/10/20 0000000 028 0000000000
552-030-00025857-77	0,00	5,22	5622030889529542	55203000025857774507620330002071217303112003
03.11.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002				11200020000000000000000000 712173 03/11/20 03/11/20 0000000 002 0000000000
551-720-22730867-57	0,00	5,20	5622030889513423	55172022730867574511231820000071217301102031
03.11.20 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000				10200250000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
552-006-00024776-34	0,00	5,20	5622030889555305	55200600024776344507371280008071217301102030
03.11.20 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAROVIC BB 4507371280008				11200690000000000000000000 712173 01/10/20 30/11/20 0000000 069 0000000000
562-099-81344449-38	0,00	5,19	5622030889533903	Fond solidarnosti 10/2020
03.11.20 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA 4403920680005				712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00070900-32	0,00	5,16	5622030889540322	16100000070900324200552600057071217301102031
03.11.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057				10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010

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				
161-045-00637100-25 03.11.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	5,14	5622030889540217 4403388960002	16104500637100254403388960002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81480144-13 03.11.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,07	5622030889552634/0 4403974420009	solidarnost 10/20 712173 01/12/00 31/10/20 0000000 119 0000000000
562-008-81354513-10 03.11.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5622030889517656/0 4403974420009	SOLIDAR 712173 01/10/20 31/10/20 0000000 107 0000000000
567-321-11000156-16 03.11.20 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	4,96	5622030889529133 4404017170005	56732111000156164404017170005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-80956372-24 03.11.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622030889534170 4402665000007	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
555-100-00440114-87 03.11.20 BOGMAAL DOO	0,00	4,88	5622030889540574 4404457570005	55510000440114874404457570005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00440114-87 03.11.20 BOGMAAL DOO	0,00	4,88	5622030889541900 4404457570005	55510000440114874404457570005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-034-00018143-34 03.11.20 STEFAN TR STOKIC STANOJEVIDA NJEZICA BBPRNJAVO	0,00	4,87	5622030889554605 4504185700006	55203400018143344504185700006071217301092031 12200750000000000000000000000000 712173 01/09/20 31/12/20 0000000 075 0000000000
562-099-81041250-66 03.11.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5622030889527549 4403388960002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 10/20 712173 01/10/20 31/10/20 0000000 053 0000000000
572-366-00001460-50 03.11.20 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	4,83	5622030889528611 4400603080001	57236600001460504400603080001071217301082031 10200890000000000000000000000000 712173 01/08/20 31/10/20 0000000 089 0000000000
552-041-00022299-27 03.11.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	4,81	5622030889514635 4504053460006	55204100022299274504053460006071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-81104856-47 03.11.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,81	5622030889533560/0 4401332670009	DOPR SOL ZA DIJAGN I LIJECENJE DJECE U IN 712173 01/10/20 31/10/20 0000000 105 9118000539
562-099-00011863-19 03.11.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,79	5622030889549166/0 4502391280002	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
555-003-00167959-06 03.11.20 A-FAN D.O.O. PRIJEDOR	0,00	4,74	5622030889514237 4404104140007	55500300167959064404104140007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00006960-81 03.11.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI	0,00	4,72	5622030889520916/0 4503549110009	DO ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-00004380-61 03.11.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,68	5622030889545032 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/20 CERKETA SINISA 712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-25001571-95 03.11.20 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,66	5622030889555510 4503280150009	56746325001571954503280150009071217303112003 11200750000000000000000000000000 712173 03/11/20 03/11/20 0000000 075 0000000000

Prethodno stanje

586.511,20

Ukupno duguje

0,00

Ukupno potrazuje

19.162,09

Stanje racuna

605.673,29

Izvjestaj o promjenama na racunu
na dan: 03.11.2020

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				
555-100-00422397-82 03.11.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,65	5622030889540753 4510914000001	55510000422397824510914000001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00685700-16 03.11.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,59	5622030889510155 4508585960002	16104500685700164508585960002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-720-22048720-89 03.11.20 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	4,55	5622030889513731 4511381120006	55172022048720894511381120006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001273-33 03.11.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	4,55	5622030889555197 4510513190002	56724125001273334510513190002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-012-00200083-14 03.11.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,55	5622030889541927 4504988750002	55401200200083144504988750002071217301102031 10201000000000000000000000000000 712173 01/10/20 31/10/20 0000000 100 0000000000
551-790-22223152-73 03.11.20 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	4,44	5622030889513436 4404516920007	55179022223152734404516920007071217301102031 12200080000000000000000000000000 712173 01/10/20 31/12/20 0000000 008 0000000000
562-003-80645580-38 03.11.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	4,41	5622030889507475/0 B4402770050001	SOLID DOP 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80958745-37 03.11.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004	0,00	4,40	5622030889557366/0 4403262350004	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00077038-05 03.11.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,39	5622030889513144 4505202770001	55510000077038054505202770001071217302112002 11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
562-009-80583497-44 03.11.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	4,37	5622030889534395 14506450700008	doprinos solidarnosti 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00015423-09 03.11.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,31	5622030889546658/0 SA4401584480008	upl dopr 712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00035900-07 03.11.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA 4400915130006	0,00	4,19	5622030889525407 4400915130006	16104500035900074400915130006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-016-00004883-53 03.11.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902 4500465320009	0,00	4,15	5622030889514654 4500465320009	55201600004883534500465320009071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-000-02016100-49 03.11.20 KUPO DOO SAMACNJEGOSEVA BB74450SAMAC063 873 9C4404254540003	0,00	4,14	5622030889553968 9C4404254540003	16100002016100494404254540003071217301102031 12200130000000000000000000000000 712173 01/10/20 31/12/20 0000000 013 0000000000
562-009-81080066-63 03.11.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	4,12	5622030889521982/0 4403462870002	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA X/20 712173 01/10/20 31/10/20 0000000 116 0000000000
161-000-01871900-29 03.11.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622030889540514 4404216530002	16100001871900294404216530002071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
562-099-80734576-43 03.11.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,11	5622030889537544/0 GC4402946510004	DOP ZA OB DJECU 712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-00019201-24 03.11.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	4,11	5622030889494791 4505171360004	Doprinos solidarnosti 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 247

na dan: 03.11.2020

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				
572-246-00006921-23 03.11.20 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,10	5622030889555356 4404555820001	57224600006921234404555820001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-00000673-73 03.11.20 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	4,09	5622030889531171/0 4400680580009	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-80254700-92 03.11.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,09	5622030889529590/6176 4505443110002	SOLIDARNOST 712173 03/11/20 03/11/20 0000000 113 0000000000
567-241-25000690-36 03.11.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR	0,00	4,08	5622030889512783 4509319600005	56724125000690364509319600005071217303112003 11200020000000000000000000000000 712173 03/11/20 03/11/20 0000000 002 0000000000
567-603-11000075-21 03.11.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,07	5622030889541099 4401149120008	56760311000075214401149120008071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80987457-37 03.11.20 BMS DOO BANJA LUKA	0,00	4,04	5622030889558188 4403320650005	solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01201800-04 03.11.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,04	5622030889525879 4403623980008	16100001201800044403623980008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-81534368-54 03.11.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN	0,00	4,03	5622030889529784 4401838410005	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 088 0000000000
562-011-81192216-08 03.11.20 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	4,01	5622030889529739/0 4509047250000	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
551-720-22044966-02 03.11.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD	0,00	4,00	5622030889513321 4506941510006	55172022044966024506941510006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00004658-96 03.11.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	4,00	5622030889532763/0 4402117560002	dop solid 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81195597-06 03.11.20 HIDROEPIRIK DOO	0,00	4,00	5622030889537588 4403722450002	Uplata fonda solidarnosti za 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02431900-69 03.11.20 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	3,99	5622030889525620 4511501550000	16100002431900694511501550000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81066944-02 03.11.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,97	5622030889542786/0 4403417650000	10/20 SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00559518-64 03.11.20 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622030889511294 4507019130004	19956200559518644507019130004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80848414-66 03.11.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622030889539455/0 4507443530004	DOP ZA SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001494-49 03.11.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK	0,00	3,95	5622030889554994 4510400150004	56724125001494494510400150004071217303112003 11200020000000000000000000000000 712173 03/11/20 03/11/20 0000000 002 0000000000
551-720-22726408-48 03.11.20 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI	0,00	3,95	5622030889539775 4506201820010	55172022726408484506201820010071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
586.511,20	0,00	19.162,09		605.673,29

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				
154-360-20041605-86 03.11.20 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV	0,00	3,92	5622030889510648 4505797510008	15436020041605864505797510008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00002585-14 03.11.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	3,92	5622030889518782 4504067920000	Fond solidarnosti 712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-01235500-75 03.11.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,91	5622030889510300 4509274400000	16100001235500754509274400000071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81252760-13 03.11.20 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	3,90	5622030889531369/6177 14509386620002	solidarnost 712173 01/09/20 31/10/20 0000000 002 0000000000
552-000-17817857-88 03.11.20 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	3,90	5622030889540355 4510563960003	55200017817857884510563960003071217301102031 10200060000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-099-81475548-76 03.11.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	3,90	5622030889538173/0 4510724050002	dop solid 712173 01/10/20 31/10/20 0000000 008 0000000000
562-009-00002800-93 03.11.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,90	5622030889517347/0 4500834110005	POSEBAN DOPRINOS 712173 01/10/20 31/10/20 0000000 015 0000000000
562-003-81465838-57 03.11.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,90	5622030889552945 4510672740005	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 116 0000000000
555-000-00167772-35 03.11.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,90	5622030889528411 4501336210007	55500000167772354501336210007071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-00001711-61 03.11.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622030889502430/0 4501439960004	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
551-720-22730867-57 03.11.20 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	0,00	3,90	5622030889513420 14511231820000	55172022730867574511231820000071217301092030 09200250000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
161-045-00645200-72 03.11.20 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI	0,00	3,90	5622030889510856 4507082920007	16104500645200724507082920007071217301092030 0920074000000009074074411 712173 01/09/20 30/09/20 0000000 074 9074074411
562-007-81262784-57 03.11.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	3,90	5622030889536213/0 4509437120000	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
567-441-11000114-82 03.11.20 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	3,90	5622030889529520 4404500500008	56744111000114824404500500008071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-003-80954618-50 03.11.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,87	5622030889537318/0 4403247800001	NAK.ZA SOLID 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-17901408-83 03.11.20 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	3,87	5622030889514772 44510623370006	55200017901408834510623370006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-085-00061200-38 03.11.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,85	5622030889510483 4505949710008	16108500061200384505949710008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-002-00017382-05 03.11.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK	0,00	3,76	5622030889514766 4400893220006	55200200017382054400893220006071217301102031 10200020000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81310247-65	0,00	3,75	5622030889550508/0	POSEBAN DOPRIN ZA SOLIDARNOST ZA 10/20
03.11.20 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009			712173	01/10/20 31/10/20 0000000 028 0000000000
572-286-00000853-68	0,00	3,70	5622030889514149	57228600000853684500905150003071217301112030
03.11.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003			712173	01/11/20 30/11/20 0000000 119 0000000000
555-100-00379804-15	0,00	3,66	5622030889512975	55510000379804154404285000007071217301102031
03.11.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81126646-55	0,00	3,63	5622030889522439/6170	solidarnost
03.11.20 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00000016-58	0,00	3,61	5622030889520241/0	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU
03.11.20 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00000781-91	0,00	3,54	5622030889547285/0	SOLDI ZA BOLSENU DJECU
03.11.20 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006			712173	01/09/20 30/09/20 0000000 002 0000000000
555-007-00224795-22	0,00	3,52	5622030889514328	55500700224795224506720340009071217301102031
03.11.20 LJUBLJANAC ZLATAN, NOTAR 4506720340009			712173	01/10/20 31/10/20 0000000 008 0000000000
562-099-81054922-81	0,00	3,50	5622030889520652/6169	solidarnost
03.11.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008			712173	01/10/20 31/10/20 0000000 002 0000000000
567-253-11000063-38	0,00	3,49	5622030889513960	56725311000063384403243560006071217301102031
03.11.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006			712173	01/10/20 31/10/20 0000000 056 0000000000
562-003-80957866-06	0,00	3,48	5622030889537422/0	NAK. ZA SOLID
03.11.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI4403227870003			712173	01/10/20 31/10/20 0000000 005 0000000000
562-099-80941372-67	0,00	3,40	5622030889536699/0	SOL 10/20
03.11.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ4507826030005			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81320148-94	0,00	3,40	5622030889536400	poseban doprinos
03.11.20 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008			712173	01/10/20 31/10/20 0000000 002 0000000000
551-720-22043958-19	0,00	3,38	5622030889514039	55172022043958194403173840006071217301102031
03.11.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006			712173	01/10/20 31/10/20 0000000 002 0000000000
554-002-00000722-97	0,00	3,38	5622030889527922	55400200000722974501228670000071217301102031
03.11.20 KASKADA Ugostiteljska radnja PetUgljevik 4501228670000			712173	01/10/20 31/10/20 0000000 109 0000000000
562-099-00012194-93	0,00	3,35	5622030889543269/0	FON SOLID
03.11.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ4400872810008			712173	01/10/20 31/10/20 0000000 002 0000000000
567-241-25001122-98	0,00	3,31	5622030889528789	56724125001122984508190430004071217301102031
03.11.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004			712173	01/10/20 31/10/20 0000000 002 0000000000
567-321-25000048-79	0,00	3,31	5622030889541287	56732125000048794507937700000071217301102031
03.11.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA 4507937700000			712173	01/10/20 31/10/20 0000000 008 0000000000
562-010-00004337-89	0,00	3,27	5622030889549919/0	dop solid 10/20
03.11.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVANSKA 4502957700004			712173	01/10/20 31/10/20 0000000 008 0000000000
562-008-80778262-29	0,00	3,25	5622030889539301/0	TAKSA
03.11.20 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000			712173	01/10/20 31/10/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012259-16 03.11.20 TIN doo DobojDoboj	0,00	3,25	5622030889527977 4403771230000	55400600012259164403771230000071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-045-00273600-51 03.11.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,25	5622030889540291 4503202780004	16104500273600514503202780004071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-81180412-18 03.11.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	3,24	5622030889538553/0 4403683880002	doprinosi 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-00002637-52 03.11.20 LILI - N DOO , LAKTASI	0,00	3,21	5622030889517246 4401185350001	solidarnost 712173 01/10/20 31/10/20 0000000 056 0
562-005-81301167-48 03.11.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	3,20	5622030889536180/0 4509755920007	naknada 712173 01/10/20 31/10/20 0000000 027 0000000000
161-000-02146200-77 03.11.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,19	5622030889553787 47844401046820001	16100002146200774401046820001071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
338-350-22573070-73 03.11.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,15	5622030889526450 4508905380000	33835022573070734508905380000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-308-11280061-34 03.11.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI4506583170001	0,00	3,08	5622030889539810 4506583170001	55130811280061344506583170001071217301102031 10201090000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
551-302-11283382-65 03.11.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR.4506627050009	0,00	3,07	5622030889554751 4506627050009	55130211283382654506627050009071217303112003 11200130000000000000000000 712173 03/11/20 03/11/20 0000000 013 0000000000
562-007-00002475-02 03.11.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008	0,00	3,03	5622030889537154/0 4501881910008	DOP SOLID 712173 01/10/20 30/10/20 0000000 074 0000000000
161-045-00273400-69 03.11.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	3,02	5622030889510176 4402147710009	16104500273400694402147710009071217301102031 10200020000000000000052450 712173 01/10/20 31/10/20 0000000 002 0000052450
555-100-00380161-11 03.11.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001	0,00	3,00	5622030889513899 4510599560001	55510000380161114510599560001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-018-00028216-87 03.11.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD 4403441010003	0,00	3,00	5622030889540050 4403441010003	55201800028216874403441010003071217301102031 10201130000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
567-343-25000106-88 03.11.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	3,00	5622030889541296 4501287170002	56734325000106884501287170002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-266-00007726-23 03.11.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006	0,00	2,98	5622030889554976 4508521130006	57226600007726234508521130006071217303112003 11200740000000000000000000 712173 03/11/20 03/11/20 0000000 074 0000000000
567-323-25000727-78 03.11.20 AMOR STR GRADISKAGRADISKAGRADISKA 4502883310004	0,00	2,98	5622030889514064 4502883310004	56732325000727784502883310004071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-11001166-33 03.11.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622030889512770 4404425530001	56724111001166334404425530001071217301102031 10200020000000000000000000 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				
562-010-81333160-48	0,00	2,97	5622030889531777/0	solidarnost
03.11.20 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004			712173	01/05/20 31/05/20 0000000 008 0000000000
552-023-00028096-08	0,00	2,97	5622030889540194	55202300028096084403432290001071217301102031
03.11.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
161-045-00336300-34	0,00	2,96	5622030889510083	16104500336300344402556210000071217301102031
03.11.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
161-000-01155900-61	0,00	2,94	5622030889510179	16100001155900614403739180009071217301102031
03.11.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009			712173	10200560000000000000000000000000 01/10/20 31/10/20 0000000 056 0000000000
552-030-00026142-95	0,00	2,93	5622030889514614	55203000026142954506048700000071217301102031
03.11.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
161-000-01928700-58	0,00	2,87	5622030889510206	16100001928700584404263880003071217301102031
03.11.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003			712173	10200270000000010202000000 01/10/20 31/10/20 0000000 027 1020200000
551-105-11291417-66	0,00	2,85	5622030889539719	55110511291417664506867520002071217301102031
03.11.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002			712173	10200750000000000000000000000000 01/10/20 31/10/20 0000000 075 0000000000
551-470-22065837-79	0,00	2,84	5622030889529453	55147022065837794403349710007071217301102031
03.11.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI 4403349710007			712173	10200080000000000000000000000000 01/10/20 31/10/20 0000000 008 0000000000
572-276-00000038-93	0,00	2,83	5622030889529312	57227600000038934400513090008071217301082031
03.11.20 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I 4400513090008			712173	08200850000000000000000000000000 01/08/20 31/08/20 0000000 085 0000000000
562-099-80818166-18	0,00	2,81	5622030889532849/0	DOP.SOLID.
03.11.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC 4507402690005			712173	01/10/20 31/10/20 0000000 002 0000000000
161-045-00601800-98	0,00	2,80	5622030889509967	16104500601800984507884070009071217301102031
03.11.20 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009			712173	102002800000000000000102020 01/10/20 31/10/20 0000000 028 0000102020
161-045-00601400-37	0,00	2,80	5622030889525526	16104500601400374403223880004071217301102031
03.11.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR 4403223880004			712173	10200740000000000000000000000000 01/10/20 31/10/20 0000000 074 0000000000
567-463-25000282-82	0,00	2,80	5622030889541006	56746325000282824509888480000071217301102031
03.11.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000			712173	10200750000000000000000000000000 01/10/20 31/10/20 0000000 075 0000000000
567-321-11000076-62	0,00	2,80	5622030889513031	56732111000076624403570330006071217301102031
03.11.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO 4403570330006			712173	10200080000000000000000000000000 01/10/20 31/10/20 0000000 008 0000000000
552-041-00025810-67	0,00	2,80	5622030889528802	55204100025810674403143690000071217301102031
03.11.20 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC 4403143690000			712173	10200150000000000000000000000000 01/10/20 31/10/20 0000000 015 0000000000
562-007-00004007-62	0,00	2,79	5622030889527312	Fond solidarnosti
03.11.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE 4401838410005			712173	01/05/20 31/05/20 0000000 088 0000000000
562-011-81490242-76	0,00	2,77	5622030889552447/0	DOPR.ZA SOLID.
03.11.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002			712173	01/10/20 31/10/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00014668-35 03.11.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	2,75	5622030889513771	57210600014668354404541280004071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000115-98 03.11.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,74	5622030889516537/0	uplata za fond 712173 03/11/20 03/11/20 0000000 074 0000000000
161-000-02376000-56 03.11.20 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	2,74	5622030889510397	16100002376000564511376980005071217301102031 1020053000000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-01338100-56 03.11.20 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV066 4403863270008	0,00	2,74	5622030889510040	16100001338100564403863270008071217301102031 1020085000000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
161-045-00132600-34 03.11.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,73	5622030889525434	16104500132600344504200780003071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-353-25016816-05 03.11.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	2,72	5622030889555579	56735325016816054503371970009071217301102031 1020095000000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-81521822-61 03.11.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS '4510976370000	0,00	2,72	5622030889515733	ZA LIJEC DJECE 10/2020 712173 01/10/20 31/10/20 0000000 053 0000000000
552-000-18324741-08 03.11.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	2,72	5622030889554676	55200018324741084510773930000071217301102031 1020010000000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
552-016-00022018-58 03.11.20 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	2,72	5622030889554656	55201600022018584506694240009071217301102031 1020028000000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-00016226-25 03.11.20 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG4502704910002	0,00	2,71	5622030889543993/0	UPL ZA FOND SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
552-018-00002196-62 03.11.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI:4501539240009	0,00	2,71	5622030889514779	55201800002196624501539240009071217301092030 0920113000000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
161-045-00163700-48 03.11.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009	0,00	2,71	5622030889539726	16104500163700484502891500009071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-463-25012753-14 03.11.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	2,70	5622030889540897	56746325012753144504774950004071217301102031 1020075000000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
554-007-00011625-26 03.11.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622030889527971	55400700011625264404078470001071217301102031 1020027000000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-483-25000038-28 03.11.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF4403218370006	0,00	2,69	5622030889542307	56748325000038284403218370006071217301102031 1020088000000000110311020 712173 01/10/20 31/10/20 0000000 088 0110311020
551-460-22140106-86 03.11.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D4506105940004	0,00	2,69	5622030889529549	55146022140106864506105940004071217301102031 1020027000000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-010-80253473-85 03.11.20 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SF4401279840002	0,00	2,69	5622030889534622/0	FOND 712173 01/10/20 31/10/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.11.2020

Izvod: 247

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000023-26 03.11.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,68	5622030889541210 4402117720000	56732311000023264402117720000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-570-25000008-26 03.11.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,68	5622030889513870 4500584840002	56757025000008264500584840002071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-010-00004603-67 03.11.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA	0,00	2,68	5622030889542545/0 4505075130006	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81210266-37 03.11.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	2,67	5622030889525070/0 4509177200004	SRED.SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00505300-53 03.11.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,67	5622030889510329 4402943410009	16104500505300534402943410009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00012838-04 03.11.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,67	5622030889545165/0 4502445120006	DOPR ZA BOLESNU DJECU 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00127700-87 03.11.20 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900	0,00	2,67	5622030889540312 4501869110004	16104500127700874501869110004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-81266730-03 03.11.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,66	5622030889539585/0 4509486680002	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00006675-63 03.11.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	2,66	5622030889546421/0 4503096140009	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81512385-48 03.11.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	2,65	5622030889519996 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 10- 2020 GODINE 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80347379-08 03.11.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,65	5622030889518159 4506227110002	UPL SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-81575709-48 03.11.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI	0,00	2,65	5622030889546815/0 4502095470009	DOPRINOS 712173 01/10/20 31/10/20 0000000 007 0000000000
552-000-18023946-02 03.11.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622030889554696 4404272360004	55200018023946024404272360004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-016-00006267-87 03.11.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	2,64	5622030889539720 4503298870009	55101600006267874503298870009071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00569500-95 03.11.20 UGRENOVIC DOO GRADISKA KNEZA LAZARA 12GRADISI	0,00	2,64	5622030889554015 4403152840006	16104500569500954403152840006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00207800-56 03.11.20 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI	0,00	2,64	5622030889510375 4504231820003	16104500207800564504231820003071217301102031 102007400000009074050999 712173 01/10/20 31/10/20 0000000 074 9074050999
551-490-22116672-48 03.11.20 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	2,63	5622030889541746 4400463178006	55149022116672484400463178006071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-007-00002668-05 03.11.20 JEDINSTVENI RACUN TREZO	0,00	2,63	5622030889547099 4400711050003	JAVNI PRIHODI RS 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				
562-099-80950717-65	0,00	2,62	5622030889524674/0	DOP. ZA SOLIDARNOST
03.11.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA			4507853270000	712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-80950717-65	0,00	2,62	5622030889524214/0	DOP. ZA SOLIDARNOST
03.11.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA			4507853270000	712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81291620-27	0,00	2,62	5622030889542601/0	DOP ZA SOLID
03.11.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-91918011-35	0,00	2,62	5622030889510910	19411091918011354403695460009071217301102031
03.11.20 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJINA			4403695460009	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00011795-29	0,00	2,62	5622030889502796/0	10/20 DOP.ZA DIJAG.
03.11.20 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADEVI			4502519930005	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81355473-43	0,00	2,61	5622030889551029/0	uplata dop za solidarnost
03.11.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/10/20 31/10/20 0000000 067 0000000000
161-000-01294100-39	0,00	2,61	5622030889510298	16100001294100394509329660006071217301102031
03.11.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PUT			14509329660006	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-25000032-14	0,00	2,61	5622030889542156	56735325000032144503368590009071217301102031
03.11.20 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			14503368590009	10200950000000000000000000000000
				712173 01/10/20 31/10/20 0000000 095 0000000000
552-000-17036327-91	0,00	2,61	5622030889555242	55200017036327914510070260002071217301102031
03.11.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	10200640000000000000000000000000
				712173 01/10/20 31/10/20 0000000 064 0000000000
567-241-11001003-37	0,00	2,60	5622030889513551	56724111001003374404232650000071217301102031
03.11.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LUKA			14404232650000	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00053114-92	0,00	2,60	5622030889514374	55500700053114924504215110004071217301102031
03.11.20 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJAN			14504215110004	10200740000000000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
555-000-00218929-18	0,00	2,60	5622030889514086	55500000218929184509534080004071217301102031
03.11.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
555-001-00512756-24	0,00	2,60	5622030889514461	55500100512756244507821820008071217301102031
03.11.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETIC			14507821820008	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
555-000-00362028-43	0,00	2,60	5622030889514122	55500000362028434510496080001071217301102031
03.11.20 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
555-000-00058341-80	0,00	2,60	5622030889514121	55500000058341804403585360009071217301102031
03.11.20 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81214589-66	0,00	2,60	5622030889516398/0	POS DOP ZA SOLID 10/20
03.11.20 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO			4509196250004	712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22048702-46	0,00	2,60	5622030889528457	55172022048702464511341330008071217301102031
03.11.20 ELAGO MLADEN KARALIC SP BANJA LUKAROMANIJSKA			4511341330008	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
554-002-00000681-26	0,00	2,60	5622030889527916	55400200000681264506779150009071217301102031
03.11.20 MS-PROM Trgovinska radnja SekuliUgljevik			4506779150009	10201090000000000000000000000000
				712173 01/10/20 31/10/20 0000000 109 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				
562-008-80283279-05	0,00	2,60	5622030889530169/0	dopr na solidarnost
03.11.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004			712173	03/11/20 03/11/20 0000000 006 0000000000
562-003-81239378-49	0,00	2,60	5622030889536570/0	SOLID. PO OSNOVU NETO PLATE
03.11.20 JAVNI PREVOZ PAJIC DJORDJO S.P.BIJELJINA VLADIMIR.4507462670003			712173	01/10/20 31/10/20 0000000 005 0000000000
562-009-00000465-17	0,00	2,60	5622030889538395/0	FOND SOLIDAR
03.11.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000			712173	01/10/20 31/10/20 0000000 097 0000000000
562-009-81383204-24	0,00	2,60	5622030889546632	Doprinosi za ljecenje djece
03.11.20 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008			712173	01/10/20 31/10/20 0000000 116 0000000000
562-007-00002674-84	0,00	2,60	5622030889545680/0	uplata sred 17/20
03.11.20 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB 4400683840001			712173	01/07/20 31/07/20 0000000 074 0000000000
562-009-00002118-05	0,00	2,60	5622030889500894/0	POSEBAN DOP
03.11.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001			712173	01/11/20 30/11/20 0000000 119 0000000000
562-010-00001038-92	0,00	2,60	5622030889493430	Porez na licni dohodak 10.2020
03.11.20 GRIJANJE-INZENJERING D.O.O.GRADSKA 4401030310003			712173	01/10/20 31/10/20 0000000 008 0000000000
562-099-81507151-36	0,00	2,60	5622030889495267	sred.solid.10/2020
03.11.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008			712173	01/10/20 31/10/20 0000000 050 0000000000
552-000-17201859-38	0,00	2,60	5622030889529080	55200017201859384503655810001071217301102031
03.11.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4503655810001			712173	10200060000000000000000000000000 01/10/20 31/10/20 0000000 006 0000000000
552-021-00027523-79	0,00	2,60	5622030889529148	55202100027523794508140840007071217301102031
03.11.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007			712173	10200740000000000000000000000000 01/10/20 31/10/20 0000000 074 0000000000
567-253-25000077-26	0,00	2,60	5622030889512768	56725325000077264503085370002071217301102031
03.11.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002			712173	10200560000000000000000000000000 01/10/20 31/10/20 0000000 056 0000000000
552-000-17946021-07	0,00	2,59	5622030889554680	55200017946021074510647550005071217301112030
03.11.20 M-RAD SP VL. MAKSIMOVIC R.POVOVIPOPOVI 118.BIJELJ4510647550005			712173	11200050000000000000000000000000 01/11/20 30/11/20 0000000 005 0000000000
338-350-22573285-10	0,00	2,59	5622030889541462	33835022573285104403645870001071217301102031
03.11.20 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000708-95	0,00	2,58	5622030889554992	56734311000708954404559220009071217301112030
03.11.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR4404559220009			712173	11200050000000000000000000000000 01/11/20 30/11/20 0000000 005 0000000000
567-363-25000406-51	0,00	2,56	5622030889514078	56736325000406514510074760000071217301102031
03.11.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000			712173	10200740000000000000000000000000 01/10/20 31/10/20 0000000 074 0000000000
562-099-81605517-12	0,00	2,56	5622030889522118/0	DOPRINOSI ZA SOLIDAR
03.11.20 KATALIZATOR TERMO DOO ULICA II PODRINJSKE BRIC4404609690001			712173	01/10/20 31/10/20 0000000 113 0000000000
141-545-53200041-78	0,00	2,56	5622030889511396	14154553200041784504989560002071217301102031
03.11.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002			712173	10200150000000000000000000000000 01/10/20 31/10/20 0000000 015 0000000000
562-007-80956372-24	0,00	2,55	5622030889534207	JAVNI PRIHODI RS
03.11.20 GRAD PRIJEDOR PODRACUN 4402665000007			712173	01/10/20 31/10/20 0000000 074 0000000000
567-561-25000109-67	0,00	2,55	5622030889541494	56756125000109674503399040007071217301092031
03.11.20 BUTIK SFINGA STOJANKA BABIC SP TESLICSVETOG SAV4503399040007			712173	12201030000000000000000000000000 01/09/20 31/12/20 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				
161-000-02327100-92 03.11.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA	0,00	2,50	5622030889540225 4404545860005	16100002327100924404545860005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-490-22090084-78 03.11.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	2,40	5622030889513632 4511196220002	55149022090084784511196220002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-00001626-26 03.11.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,36	5622030889523083/0 7544504993670009	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA X/20 712173 01/10/20 31/10/20 0000000 116 00000000
555-100-00166910-49 03.11.20 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622030889540983 4403801080008	55510000166910494403801080008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
554-001-00004490-94 03.11.20 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,26	5622030889527842 4508439800001	55400100004490944508439800001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81104856-47 03.11.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,25	5622030889533598/0 4401332670009	SRED ZA LIJECENJE DIJECE U INOSTR 712173 01/10/20 31/10/20 0000000 105 9118000539
161-045-00618700-32 03.11.20 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	2,25	5622030889510865 4507904520006	16104500618700324507904520006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-81541508-71 03.11.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU	0,00	2,11	5622030889543527/0 4511131360001	DOPR.SOLIDAR. 712173 01/10/20 31/10/20 0000000 089 0000000000
562-006-81408484-88 03.11.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC	0,00	2,07	5622030889523657/6174 I4510346860009	DOPRINOS 712173 01/10/20 31/10/20 0000000 113 0000000000
338-350-22576594-74 03.11.20 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA	0,00	2,07	5622030889526251 I4510860150002	33835022576594744510860150002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
338-350-22008761-59 03.11.20 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	2,03	5622030889511070 4402373480008	33835022008761594402373480008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81464482-49 03.11.20 GRAD PRIJEDOR PODRACUN	0,00	2,01	5622030889534263 4402665000007	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11000835-56 03.11.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,00	5622030889529048 4404009660001	56724111000835564404009660001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-16053104-87 03.11.20 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC	0,00	1,99	5622030889554633 4509310640004	55200016053104874509310640004071217301092030 09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-00000746-02 03.11.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5622030889518147 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE OKT. 2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000203-79 03.11.20 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 7800C	0,00	1,97	5622030889533862/6181 4502234340000	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
572-276-00000159-21 03.11.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,97	5622030889513879 4507010180009	57227600000159214507010180009071217301102031 10200880000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
586.511,20	0,00	19.162,09		605.673,29

Izvjestaj o promjenama na racunu
na dan: 03.11.2020

Izvod: 247

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000074-59 03.11.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,97	5622030889513754 4506722040002	56730225000074594506722040002071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-010-81124384-47 03.11.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,96	5622030889550148/0 0912967101477	fond solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
551-720-22032835-20 03.11.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	1,96	5622030889540222 4403580560000	55172022032835204403580560000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-18971798-98 03.11.20 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC	0,00	1,95	5622030889540634 4510594250004	55200018971798984510594250004071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-343-25000550-17 03.11.20 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB	0,00	1,95	5622030889542234 4510075650003	56734325000550174510075650003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-11001244-90 03.11.20 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B	0,00	1,95	5622030889542274 4404537760000	56724111001244904404537760000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-81506498-52 03.11.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,95	5622030889548598/0 4510309400006	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 006 0000000000
562-007-81073633-60 03.11.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,95	5622030889549013/0 4504213090006	DOP 712173 01/09/20 30/09/20 0000000 074 0000000000
552-038-00025710-29 03.11.20 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	1,95	5622030889539979 4507565640005	55203800025710294507565640005071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
554-007-00011613-62 03.11.20 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622030889541486 4509486760006	55400700011613624509486760006071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
552-000-16950017-31 03.11.20 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,95	5622030889514658 4507971120004	55200016950017314507971120004071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-81563580-14 03.11.20 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622030889496862 4511248120001	poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22940248-86 03.11.20 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	1,94	5622030889513433 4511393990006	55172022940248864511393990006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000727-59 03.11.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,87	5622030889524424 4401679860002	DOPRIN.ZA solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-81058955-07 03.11.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,83	5622030889543922/0 4508295880005	DOP NA SOLID 10/2020 712173 01/10/20 31/10/20 0000000 107 0000000000
552-002-15234528-65 03.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,83	5622030889540827 4400918150008	55200215234528654400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00021427-92 03.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,81	5622030889514795 4400918150008	55200200021427924400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81102964-93 03.11.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,79	5622030889497732 4508226990001	solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001589-55 03.11.20 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN.	0,00	1,71	5622030889514194 4510037480005	56724125001589554510037480005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00004768-70 03.11.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,64	5622030889542257 4510152310008	57226600004768704510152310008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-110-80006225-20 03.11.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,64	5622030889500406/0 4502851030000	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-02411200-89 03.11.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,64	5622030889510356 4404454630007	16100002411200894404454630007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000010
551-101-11294378-12 03.11.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,64	5622030889513082 4402085850003	55110111294378124402085850003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81356897-85 03.11.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,62	5622030889507327/0 4510077270003	fond solidarnosti za oboljelu djecu 712173 03/11/20 03/11/20 0000000 074 0000000000
554-012-00000351-41 03.11.20 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,62	5622030889528003 4510963390001	55401200000351414510963390001071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-80639710-43 03.11.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB	0,00	1,61	5622030889539673/0 7:4402766020009	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81375556-31 03.11.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,58	5622030889522506/0 4510174390005	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
554-004-00300008-70 03.11.20 AMD PETROVAC-DRINICDRINIC	0,00	1,58	5622030889541750 4403396040001	55400400300008704403396040001071217301102031 10200120000000000000000000000000 712173 01/10/20 31/10/20 0000000 012 0000000000
562-003-81319371-48 03.11.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,58	5622030889520799/0 4501138250001	upl solid. za 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
552-040-15273852-26 03.11.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622030889514736 4403564870007	55204015273852264403564870007071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-00002668-05 03.11.20 JEDINSTVENI RACUN TREZO	0,00	1,57	5622030889521648 4400717840006	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-25001350-93 03.11.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	0,00	1,56	5622030889554786 4510670960008	56724125001350934510670960008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000479-81 03.11.20 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,53	5622030889529405 4511491900007	56725325000479814511491900007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-002-00021427-92 03.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,51	5622030889514807 4400918150008	55200200021427924400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-710-22591867-59 03.11.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV	0,00	1,51	5622030889539722 4509418760006	55171022591867594509418760006071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-460-22140981-80 03.11.20 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	1,50	5622030889541530 4404610780006	55146022140981804404610780006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22140981-80 03.11.20 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	1,50	5622030889541531 4404610780006	55146022140981804404610780006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00058979-56 03.11.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622030889514429 4508722460004	55510000058979564508722460004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-460-22140981-80 03.11.20 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	1,50	5622030889539705 4404610780006	55146022140981804404610780006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-012-00300088-20 03.11.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622030889528017 4501823390002	55401200300088204501823390002071217303112003 11200410000000000000000000000000 712173 03/11/20 03/11/20 0000000 041 0000000000
562-099-81290181-76 03.11.20 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7450970990000	0,00	1,50	5622030889538924/0 4509709900000	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00426639-63 03.11.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622030889514459 4510926860006	55510000426639634510926860006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-550-22032965-97 03.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	1,50	5622030889511020 4200999090528	33855022032965974200999090528071217301102031 10200280000000100000000000000000 712173 01/10/20 31/10/20 0000000 028 1000000000
562-099-80748406-69 03.11.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622030889500545/0 4507182040004	DOP ZA SOL 712173 01/10/20 31/10/20 0000000 025 0000000000
554-012-00300234-67 03.11.20 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,50	5622030889527998 4508868910001	55401200300234674508868910001071217301102031 10200410000000000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
567-241-25001374-21 03.11.20 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	1,50	5622030889512906 4510720650005	56724125001374214510720650005071217302112002 11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
567-241-25000274-23 03.11.20 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,48	5622030889555572 4508463000008	56724125000274234508463000008071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-363-25000406-51 03.11.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP	0,00	1,48	5622030889514071 4510074760000	56736325000406514510074760000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
338-350-22571937-77 03.11.20 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622030889511038 4508471010004	33835022571937774508471010004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-00003707-97 03.11.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622030889514602 4401536080006	55200000003707974401536080006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000453-62 03.11.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	1,45	5622030889555670 4510970920008	56725325000453624510970920008071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-011-00001448-74 03.11.20 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA	0,00	1,45	5622030889552922/0 4500659360001	NAKNADA ZA SOLID. 712173 01/09/20 30/09/20 0000000 064 0000000000
552-030-00020556-72 03.11.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI	0,00	1,44	5622030889554694 4402660200008	55203000020556724402660200008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 247

na dan: 03.11.2020

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				
161-000-01527300-03 03.11.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV	0,00	1,44	5622030889525798 4509805610004	16100001527300034509805610004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
199-572-00458279-69 03.11.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	1,43	5622030889554216 4511014300006	19957200458279694511014300006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81342069-97 03.11.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,43	5622030889501070/0 4509974720005	UPLATA ZA FOND SOLID 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00005634-91 03.11.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,42	5622030889542444 4509911050000	57226600005634914509911050000071217303112003 11200740000000000000000000000000 712173 03/11/20 03/11/20 0000000 074 0000000000
562-099-00016412-49 03.11.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,42	5622030889524008 4504060670008	Solidar. za liječenje djece za 2020?10 712173 01/11/20 30/11/20 0000000 075 0000000000
562-006-00001404-63 03.11.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,42	5622030889536192/6174 4501541060000	doprinos 712173 01/10/20 31/10/20 0000000 113 0000000000
562-003-81411506-93 03.11.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,42	5622030889522155/0 4510407320002	UPLATA 0.25? DOPORINOSA ZA SOLIDARNOST ZA X/20 712173 01/10/20 31/10/20 0000000 116 0000000000
571-200-00000149-07 03.11.20 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,42	5622030889540103 4508497590009	57120000000149074508497590009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-18892553-86 03.11.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,42	5622030889554740 4511225000009	55200018892553864511225000009071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-005-81600690-87 03.11.20 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,42	5622030889502918/0 4511436800001	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 010 0000000000
161-000-01611700-70 03.11.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,42	5622030889553730 74509933450001	16100001611700704509933450001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-00001312-48 03.11.20 SZTR DIGITAL VISEGRAD	0,00	1,42	5622030889515013 4501542460001	Doprinos solidarnosti 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-81607482-34 03.11.20 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB	0,00	1,42	5622030889509653 4511479870003	ZA LIJEC DJECE 10/2020 712173 01/10/20 31/10/20 0000000 053 0000000000
551-490-22090084-78 03.11.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,42	5622030889513544 4511196220002	55149022090084784511196220002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-81479117-37 03.11.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,42	5622030889500612/6153 4510746020000	doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 113 0000000000
552-000-18852322-14 03.11.20 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	1,42	5622030889554659 4511200600001	55200018852322144511200600001071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-81602254-04 03.11.20 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	1,41	5622030889550867/0 4404611160001	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
572-216-00001916-18 03.11.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,40	5622030889542420 4507888730003	57221600001916184507888730003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001775-66	0,00	1,39	5622030889507999/0	SOL FOND
03.11.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-00000127-16	0,00	1,38	5622030889545920/0	DOP ZA SOLID ZA 10/20
03.11.20 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA			4502346220007	712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18331918-11	0,00	1,38	5622030889514839	55200018331918114508853560004071217301102031
03.11.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00337000-68	0,00	1,38	5622030889525331	16104500337000684401473490004071217301102031
03.11.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00692200-13	0,00	1,38	5622030889540532	16104500692200134508024000000071217301102031
03.11.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-246-00005090-84	0,00	1,38	5622030889528886	57224600005090844508258760008071217301112030
03.11.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-018-00002190-80	0,00	1,38	5622030889514576	55201800002190804501548820000071217301102031
03.11.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD 0584501548820000				10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
552-000-17683063-77	0,00	1,38	5622030889529067	55200017683063774404231920003071217301102031
03.11.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK 4404231920003				10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
555-400-00429195-05	0,00	1,38	5622030889514092	55540000429195054404212380006071217301112030
03.11.20 SKIPER GROUP DOO BIJELJINA			4404212380006	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-25000964-87	0,00	1,37	5622030889514288	56724125000964874509836920001071217301102031
03.11.20 FINAL DIJANA DOBRAS SP BANJA LUKATESANA PODRU 4509836920001				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80674464-56	0,00	1,37	5622030889524379/0	10/20 FOND SOLID.
03.11.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ 4506732940001				712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-25000112-10	0,00	1,37	5622030889540911	56746325000112104505372850000071217301102031
03.11.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-014-00000908-63	0,00	1,37	5622030889529465	55101400000908634401189420004071217301102031
03.11.20 KOPUZPROM DOO MRKONJIC GRADBIJELAJCE BB MRKO 4401189420004				10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
562-002-80903853-07	0,00	1,37	5622030889508656	Doprinos za solidarnost za 10/2020
03.11.20 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV 4507702900001				712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-80260411-79	0,00	1,37	5622030889519440/0	UP LDOPR ZA SOLID 10/20
03.11.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA 4505780380003				712173 01/10/20 31/10/20 0000000 135 0000000000
562-099-80289649-07	0,00	1,36	5622030889557564/0	SOLID
03.11.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI 4505875840001				712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00002346-03	0,00	1,36	5622030889553136/0	SOLIDARNOST
03.11.20 SUZI TR S.P. BIJELJINA ATC HALA A BR.3 76300 BIJELJINA 4501318310002				712173 01/10/20 31/10/20 0000000 005 0000102020
567-541-25000308-62	0,00	1,36	5622030889555206	56754125000308624511242430009071217301102031
03.11.20 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP 4511242430009				10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00539200-09 03.11.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,36	5622030889510459 4502921180004	16104500539200094502921180004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-02251100-45 03.11.20 ILIC PLAST RADOSLAV ILIC SP BIJELJPATKOVACA BLOK	0,00	1,36	5622030889510321 4510320630005	16100002251100454510320630005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-323-25009181-33 03.11.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,36	5622030889528447 4504786960005	56732325009181334504786960005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00001392-04 03.11.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,35	5622030889517565/0 4502480030001	dop solid 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
571-010-00000556-45 03.11.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,34	5622030889527733 4505159310000	57101000000556454505159310000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-800-00490345-73 03.11.20 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD	0,00	1,34	5622030889528427 4510307960004	55580000490345734510307960004071217301102031 10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
562-010-00002466-76 03.11.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,33	5622030889538613/0 4502883400003	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-81473986-55 03.11.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	1,33	5622030889535459/0 4510706150008	UPL DPR ZA SOLID 10 712173 01/10/20 31/10/20 0000000 074 0000000000
554-006-00012381-38 03.11.20 Zanradnja INOX OGRADE GUJADOBOJSKIH BRIGADA 284	0,00	1,33	5622030889529196 4509979870005	55400600012381384509979870005071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
552-010-00023703-50 03.11.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,33	5622030889554654 4506822690004	55201000023703504506822690004071217301102031 10201350000000000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000000
571-200-00001242-26 03.11.20 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEBABICI B	0,00	1,33	5622030889528177 4511396230002	57120000001242264511396230002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-323-25000712-26 03.11.20 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,33	5622030889541289 4502858390001	56732325000712264502858390001071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-81302636-52 03.11.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622030889536501/0 1703952104114	solidranost 712173 03/11/20 03/11/20 0000000 095 0000000000
562-005-81266567-58 03.11.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUK	0,00	1,32	5622030889543470/0 4509453670001	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
551-700-22139831-15 03.11.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,32	5622030889512141 4404274730003	55170022139831154404274730003071217301102031 10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
551-013-00000316-45 03.11.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	1,32	5622030889528673 4401167700003	55101300000316454401167700003071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-002-00015318-86 03.11.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	1,32	5622030889514687 4502242790006	55200200015318864502242790006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00004631-34 03.11.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	1,32	5622030889530554/0 4505021980004	poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.11.2020

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				
567-241-25000905-70 03.11.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004	0,00	1,32	5622030889540709	56724125000905704506654530004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-012-00006640-37 03.11.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,32	5622030889539709	55101200006640374504169250009071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-010-80779134-31 03.11.20 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR./4507299150005	0,00	1,31	5622030889549575/0	dopr solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81475692-32 03.11.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,31	5622030889530975/6177	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80972747-32 03.11.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S' 4507959690008	0,00	1,31	5622030889548433/0	UPL 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00000868-73 03.11.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,31	5622030889520995/0	DOPRIN SOLIDARN. 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-81060267-51 03.11.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004	0,00	1,31	5622030889522660/6170	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80838985-75 03.11.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR/4507421720004	0,00	1,31	5622030889549111/0	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 9074077554
562-005-00002762-15 03.11.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	1,31	5622030889550384/0	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 028 0000000000
562-008-00001404-62 03.11.20 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004	0,00	1,31	5622030889542523/0	TAKSA 712173 03/11/20 03/11/20 0000000 069 0000000000
567-651-25000237-26 03.11.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,31	5622030889529278	56765125000237264510665450000071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
567-343-25000831-47 03.11.20 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC4511446350004	0,00	1,31	5622030889540801	56734325000831474511446350004071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-014-00026133-33 03.11.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,31	5622030889554736	55201400026133334507722500000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-02125100-36 03.11.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC S' 4510886460000	0,00	1,31	5622030889525368	16100002125100364510886460000071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
555-100-00376196-72 03.11.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	1,31	5622030889514091	55510000376196724510584290008071217301102031 10201350000000000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000000
562-010-00001976-91 03.11.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784(4502840930009	0,00	1,31	5622030889533028/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
572-266-00001142-84 03.11.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPriedorPrijado 4501848970003	0,00	1,31	5622030889513585	57226600001142844501848970003071217302112002 11200740000000000000000000000000 712173 02/11/20 02/11/20 0000000 074 0000000000
572-366-00003310-29 03.11.20 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007	0,00	1,31	5622030889555034	57236600003310294511391510007071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
586.511,20	0,00	19.162,09	605.673,29	

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				
572-286-00004301-06 03.11.20 PM MINING DOO, SVETOG SAVE 6ZVORNIKZVORNIK	0,00	1,31	5622030889555500 4404551080003	57228600004301064404551080003071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
572-106-00007515-57 03.11.20 ECO LTM DOO BANJA LUKA	0,00	1,31	5622030889520194 4404003200009	57210600007515574404003200009071217301102001 10200020000000000000000000 712173 01/10/20 01/10/20 0000000 002 0000000000
567-353-25000165-03 03.11.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,31	5622030889514191 4507583200004	56735325000165034507583200004071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
552-020-00010184-56 03.11.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,31	5622030889529325 4500772250000	55202000010184564500772250000071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81339185-19 03.11.20 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	1,31	5622030889548866/0 4508836470000	UPL SRED SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
554-007-00011656-30 03.11.20 ZLATA KOMERC Nenad S SPDerventa	0,00	1,30	5622030889541473 4511311260005	55400700011656304511311260005071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-353-25000235-84 03.11.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,30	5622030889541204 4510097460003	56735325000235844510097460003071217301102031 10200950000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-010-80971765-64 03.11.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,30	5622030889538461/0 4507949460004	dop solid 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00018235-12 03.11.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	1,30	5622030889542740/0 4505155750005	fond solidarnosti 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000567-74 03.11.20 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,30	5622030889542255 4511435660001	56732125000567744511435660001071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-000-00003353-92 03.11.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,30	5622030889514515 4502529810008	55200000003353924502529810008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-81394703-09 03.11.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622030889546247/0 4510271750008	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-81468468-73 03.11.20 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE	0,00	1,30	5622030889550510/0 4510687180006	DOP ZA SOLI 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18706512-71 03.11.20 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,30	5622030889541243 4511045100005	55200018706512714511045100005071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-00014091-28 03.11.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVIJSKA BI	0,00	1,30	5622030889533734/6181 4502531470001	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81280629-65 03.11.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,30	5622030889535377/0 4500808460006	doprinos 712173 01/10/20 31/10/20 0000000 119 0000000000
562-007-00004105-59 03.11.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A	0,00	1,30	5622030889535421/0 4504023980005	uplata doprinosa za solid 10/20 712173 03/11/20 03/11/20 0000000 074 9074040636
555-009-00534075-83 03.11.20 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,30	5622030889541490 4505299320005	55500900534075834505299320005071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 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				
555-100-00407656-73 03.11.20 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,30	5622030889512817 4510832290001	55510000407656734510832290001071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-463-25000302-22 03.11.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR14510191300001	0,00	1,30	5622030889513758 14510191300001	56746325000302224510191300001071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
552-002-00026548-55 03.11.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,30	5622030889528987 4507848350003	55200200026548554507848350003071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-80244995-57 03.11.20 CAKAN DOO BRATUNAC RAKOVACKI PUT BB 75420 BRA4401882310000	0,00	1,30	5622030889517778/0	POSEBAN FOND 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-80277289-33 03.11.20 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003	0,00	1,30	5622030889522657/0	SOL 10/20 712173 03/11/20 03/11/20 0000000 002 0000000000
552-000-18850702-24 03.11.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001	0,00	1,30	5622030889514700 4511201080001	55200018850702244511201080001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-000-00247293-92 03.11.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622030889528717 4508946220009	55500000247293924508946220009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
571-200-00000510-88 03.11.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT4508779140006	0,00	1,30	5622030889528162 4508779140006	57120000000510884508779140006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-010-81354024-21 03.11.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	1,30	5622030889522744/0	fond 712173 01/01/20 31/10/20 0000000 095 0000000000
161-000-02289400-90 03.11.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	1,30	5622030889553830 4511236380008	16100002289400904511236380008071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81593848-02 03.11.20 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	1,30	5622030889520404/6169	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
552-038-00022935-12 03.11.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO.4506943720008	0,00	1,30	5622030889542088 4506943720008	55203800022935124506943720008071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
572-286-00002602-59 03.11.20 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ4507502480008	0,00	1,30	5622030889554851 4507502480008	57228600002602594507502480008071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
161-000-02291700-77 03.11.20 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH(4511234680004	0,00	1,30	5622030889525976 4511234680004	16100002291700774511234680004071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-02268500-31 03.11.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	1,30	5622030889525673 1784404491160002	16100002268500314404491160002071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-025-00348300-31 03.11.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,30	5622030889525584 04403447300003	16102500348300314403447300003071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-720-22037527-09 03.11.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	1,30	5622030889529458 4509469080000	55172022037527094509469080000071217301102031 10200020000000000000000000 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				
567-363-25000552-98 03.11.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE	0,00	1,30	5622030889555127 4511273740006	56736325000552984511273740006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-01314600-37 03.11.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 224509396850006	0,00	1,30	5622030889553686 4511273740006	16100001314600374509396850006071217301102031 10201190000000000000000010 712173 01/10/20 31/10/20 0000000 119 0000000010
562-007-81433527-85 03.11.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	1,30	5622030889529692/0 4510510920000	uplata dopr za solid 10/2020 712173 03/11/20 03/11/20 0000000 074 0000000000
567-321-25000545-43 03.11.20 SALON LJEPUTE BEAUTY FACTORY NEDELJKO BALABA4511271290003	0,00	1,30	5622030889555742 4511271290003	56732125000545434511271290003071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-900-00503411-13 03.11.20 FRIZERSKI STUDIO SNEZA VL. MILJEVIC SNEZANA S.P. 4509263890005	0,00	1,30	5622030889513514 4509263890005	55590000503411134509263890005071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
567-241-25001543-96 03.11.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI4511072330004	0,00	1,30	5622030889528774 4511072330004	56724125001543964511072330004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00003315-30 03.11.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622030889527890 4505485890008	55400100003315304505485890008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-008-00001314-41 03.11.20 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	1,30	5622030889539619/0 4504252150008	TAKSA 712173 03/11/20 03/11/20 0000000 069 0000000000
161-045-00181500-95 03.11.20 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B4502931900005	0,00	1,30	5622030889526537 4502931900005	16104500181500954502931900005071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-045-00630400-46 03.11.20 LINOKA PETROVIC NIKOLA SP BANJA LUKJOVANA DUC4508117430004	0,00	1,30	5622030889510871 4508117430004	16104500630400464508117430004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-300-00499863-93 03.11.20 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,30	5622030889512801 4511501040001	55530000499863934511501040001071217301102031 10200720000000000000000000 712173 01/10/20 31/10/20 0000000 072 0000000000
554-023-00000005-55 03.11.20 DOO VISOVIHan Pjesak	0,00	1,30	5622030889527955 4404613610004	5540230000000554404613610004071217301102031 10200410000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
572-216-00002089-81 03.11.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,30	5622030889529141 4403977360007	57221600002089814403977360007071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-321-25000495-96 03.11.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003	0,00	1,30	5622030889513128 4510998260003	56732125000495964510998260003071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-490-22089988-75 03.11.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ4507666750006	0,00	1,30	5622030889513540 4507666750006	55149022089988754507666750006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-700-22138725-35 03.11.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV4508128040003	0,00	1,30	5622030889513542 4508128040003	55170022138725354508128040003071217301092030 09200060000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
552-036-00028199-32 03.11.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008	0,00	1,30	5622030889554684 4507619240008	55203600028199324507619240008071217301102031 10200250000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81511031-36	0,00	1,30	5622030889515868/0	dop o solidarnosti
03.11.20 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU			4510906590002	712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01863900-70	0,00	1,30	5622030889510371	16100001863900704510435880005071217301102031
03.11.20 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL			4510435880005	712173 01/10/20 31/10/20 0000000 074 0000000010
567-321-25000547-37	0,00	1,30	5622030889513134	56732125000547374511272690005071217301102031
03.11.20 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N			4511272690005	712173 01/10/20 31/10/20 0000000 008 0000000000
562-120-80023935-41	0,00	1,30	5622030889544665	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
03.11.20 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00253400-26	0,00	1,30	5622030889525625	16104500253400264505177300003071217301102031
03.11.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2			4505177300003	712173 01/10/20 31/10/20 0000000 008 0000000000
199-572-00419202-27	0,00	1,30	5622030889554197	19957200419202274501020760005071217301102031
03.11.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			14501020760005	712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-00003684-69	0,00	1,30	5622030889529532	55200000003684694507127700003071217301102031
03.11.20 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I			4507127700003	712173 01/10/20 31/10/20 0000000 002 0000000000
567-441-25000149-07	0,00	1,30	5622030889529214	56744125000149074511146120007071217301102031
03.11.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/10/20 31/10/20 0000000 107 0000000000
572-216-00003302-31	0,00	1,30	5622030889542219	57221600003302314510921800005071217301102031
03.11.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S			4510921800005	712173 01/10/20 31/10/20 0000000 008 0000000000
562-009-00002663-19	0,00	1,28	5622030889508994/0	SOLIDARNOSTR
03.11.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 03/11/20 03/11/20 0000000 015 0000000000
562-011-81237026-20	0,00	1,26	5622030889507303	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.11.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/10/20 31/10/20 0000000 064 0000000000
161-045-00663400-83	0,00	1,25	5622030889509977	16104500663400834508441290002071217301102031
03.11.20 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI			4508441290002	712173 01/10/20 31/10/20 0000000 028 0000000000
161-000-02387200-18	0,00	1,24	5622030889510096	16100002387200184511408420007071217301102031
03.11.20 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI			4511408420007	712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-81231402-17	0,00	1,22	5622030889536036/0	sopl fond
03.11.20 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC			4500580000000	712173 01/10/20 31/10/20 0000000 027 0000000000
154-580-20064513-25	0,00	1,20	5622030889511040	15458020064513254403201050008071217301102031
03.11.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,			4403201050008	712173 01/10/20 31/10/20 0000000 056 0000000000
572-266-00005634-91	0,00	1,18	5622030889542442	57226600005634914509911050000071217303112003
03.11.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec 4509911050000	712173 03/11/20 03/11/20 0000000 074 0000000000
161-045-00693300-11	0,00	1,18	5622030889526239	16104500693300114403560700000071217301102031
03.11.20 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			(4403560700000	712173 01/10/20 31/10/20 0000000 002 0406001000

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				
555-100-00357188-60 03.11.20 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,18	5622030889514113 4510468200000	55510000357188604510468200000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22048828-56 03.11.20 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	1,18	5622030889541322 4511390200004	55172022048828564511390200004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00566600-65 03.11.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI4507588340009	0,00	1,17	5622030889510381 4507588340009	16104500566600654507588340009071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81267741-78 03.11.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	1,16	5622030889533681/0 BA 4509496640009	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00021427-92 03.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622030889514808 4400918150008	55200200021427924400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00021427-92 03.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622030889514797 4400918150008	55200200021427924400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005084-92 03.11.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004	0,00	1,09	5622030889542453 4510231290004	57226600005084924510231290004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
199-056-00547504-81 03.11.20 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,06	5622030889541594 4403372290007	19905600547504814403372290007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-460-22140981-80 03.11.20 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N 4404610780006	0,00	1,04	5622030889541532 4404610780006	55146022140981804404610780006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-490-22089274-83 03.11.20 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN4508739860006	0,00	1,00	5622030889513631 4508739860006	55149022089274834508739860006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80719290-20 03.11.20 CITYTIME DOO BANJA LUKA	0,00	0,98	5622030889536392 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 10/2020-RAZLIKA 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00730600-49 03.11.20 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE 4403708030009	0,00	0,82	5622030889525954 4403708030009	16104500730600494403708030009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-572-00424595-47 03.11.20 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI4511519250003	0,00	0,78	5622030889511175 4511519250003	19957200424595474511519250003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-81494600-03 03.11.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG 4561083458000	0,00	0,75	5622030889542522/0 4561083458000	dopr solid 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-00010894-16 03.11.20 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,70	5622030889501157/0 4503133010005	upl dop za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
562-009-80665532-28 03.11.20 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC4500784000009	0,00	0,69	5622030889535701/0 4500784000009	doprinos 712173 01/10/20 31/10/20 0000000 119 0000000000
551-101-11255719-74 03.11.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA 4400864470001	0,00	0,66	5622030889529441 4400864470001	55110111255719744400864470001071217301102031 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				
555-400-00373107-71 03.11.20 ECO FUTURA DOO ZVORNIK	0,00	0,66	5622030889540880 4404274900006	55540000373107714404274900006071217301120030 11201190000000000000000000 712173 01/12/00 30/11/20 0000000 119 0000000000
567-363-25000370-62 03.11.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	0,66	5622030889554932 4501959290001	56736325000370624501959290001071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00007559-39 03.11.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC	0,00	0,66	5622030889513683 4509455450009	57226600007559394509455450009071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-25000662-69 03.11.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,65	5622030889555832 4510394240004	56734325000662694510394240004071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-100-00315532-92 03.11.20 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'	0,00	0,65	5622030889513614 4510181500002	55510000315532924510181500002071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-005-81478356-41 03.11.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622030889509295/0 4510747000002	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 010 0000000000
194-106-89766001-38 03.11.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA	0,00	0,65	5622030889510916 4502619720008	19410689766001384502619720008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80697276-05 03.11.20 VECA VEDRANA CAJIC SP BANJA LUKA	0,00	0,65	5622030889518431 4506927360000	uplata pos.doprinoso za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000
562-009-81284232-23 03.11.20 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	0,65	5622030889535912/0 4509675060007	doprinos 712173 01/10/20 31/10/20 0000000 119 0000000000
555-100-00092316-52 03.11.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	0,65	5622030889541939 4508510100008	55510000092316524508510100008071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
571-010-00002582-78 03.11.20 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	0,65	5622030889540309 4505091090006	57101000002582784505091090006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81430502-93 03.11.20 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622030889543915/0 4510497050009	10/20 SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005014-11 03.11.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	0,65	5622030889555341 4510204640001	57226600005014114510204640001071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-25000651-05 03.11.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,65	5622030889513970 4510543420002	56734325000651054510543420002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
554-001-00005531-75 03.11.20 JABUKA - S TRGOVINSKA RADNJA Bijeljina	0,00	0,65	5622030889527917 4511146800008	55400100005531754511146800008071217301092031 10200050000000000000000000 712173 01/09/20 31/10/20 0000000 005 0000000000
562-099-81529708-71 03.11.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME	0,00	0,65	5622030889533540/0 4404149240002	doprinos za solidarnost 9/20 712173 03/11/20 03/11/20 0000000 067 0000000000
555-100-00409609-34 03.11.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622030889541832 4510835710001	55510000409609344510835710001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80272116-78 03.11.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,64	5622030889525044 4504201590003	Uplata dopr. za solid. 10/2020 712173 01/10/20 31/10/20 0000000 074 9074063679

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				
562-007-81613509-41	0,00	0,64	5622030889536818/0	uplata dopr. za solid 10/20
03.11.20 POLIEX BH DOO PRIJEDOR USKOCA BB 79000 PRIJEDOR			4404619730001	712173 03/11/20 03/11/20 0000000 074 0000000000
555-003-00167959-06	0,00	0,59	5622030889514232	55500300167959064404104140007071217301102031
03.11.20 A-FAN D.O.O. PRIJEDOR			4404104140007	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81430030-03	0,00	0,58	5622030889525140/0	dop solid
03.11.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007				712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-00003526-58	0,00	0,45	5622030889514811	55200000003526584400918150008071217301112030
03.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-013-00000316-45	0,00	0,44	5622030889512121	55101300000316454401167700003071217301092030
03.11.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-02372800-53	0,00	0,34	5622030889510249	16100002372800534404586030009071217301092030
03.11.20 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK0 4404586030009				09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
571-200-00001222-86	0,00	0,33	5622030889528176	57120000001222864511241380008071217301102031
03.11.20 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU 4511241380008				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11001222-59	0,00	0,33	5622030889542239	56724111001222594404512690007071217301092030
03.11.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK 4404512690007				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00223500-98	0,00	0,27	5622030889510830	16104500223500984400826970009071217301092030
03.11.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E 4400826970009				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002354-74	0,00	0,25	5622030889509628	UPL. SOLIDARNOSTI 10/20
03.11.20 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR			4501900640009	712173 01/10/20 31/10/20 0000000 074 0000000000
199-572-00396444-13	0,00	0,16	5622030889554167	19957200396444134402871320000071217301112030
03.11.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A 4402871320000				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
586.511,20	0,00	19.162,09	605.673,29	

NAPOMENA:

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

IZVOD:231

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.11.2020 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
4.406.577,79 KM	0,00 KM	4.566,26 KM	4.411.144,05 KM	0	62

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.411.144,05 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.11.2020	0,00	2.549,77	999	[N:4400802010004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] DO	0000000000	87000011595562 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.11.2020	0,00	1.112,30	0	[N:4401060730007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	2180800 9007001432	87000011592655 (2) Centrala
3	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 03.11.2020	0,00	89,23	999	[N:4402108570003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011595333 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.11.2020	0,00	81,42	43	[N:4200505350000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0170771510	87000011595201 (2) Centrala
5	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.11.2020	0,00	78,88	0	[N:4403864670000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:006 B:0000000]	991824 0000000010	87000011595030 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 03.11.2020	0,00	60,82	999	[N:4404529230000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011596317 (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	AUSTROTHERM BH DRUSTVO SA OGRAĐENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 03.11.2020	0,00	51,12	0	[N:4263478400018 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:013 B:0000000]	6075482 0000000010	87000011596520 (2) Centrala
8	ROL DOO, KARADJORDJEVA 2171420PALE, 057 225 711 1610000220370043	Raiffeisen banka dd Bi 03.11.2020	0,00	47,12	0	[N:4400602350005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011596479 (2) Centrala
9	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 03.11.2020	0,00	46,60	999	[N:4400574470008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000] PO	0000000000	87000011592198 (2) Centrala
10	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.11.2020	0,00	39,79	0	[N:4402682600000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	2208096 0000000000	87000011592687 (2) Centrala
11	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 03.11.2020	0,00	34,60	999	[N:4403484250008 VU:0 VP:712173 PO:2020.11.03 PD:2020.11.03 O:002 B:0000000]	0000000000	87000011596598 (2) Centrala
12	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 03.11.2020	0,00	33,86	0	[N:4507656870003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:094 B:0000000]	976426 0000000000	87000011592470 (2) Centrala
13	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 03.11.2020	0,00	31,10	35	[N:4401866970008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000] Po	0000000000	80411217009001 (2) Filijala Trebinje
14	DIV PLAST DOO BIJE LJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 03.11.2020	0,00	24,73	0	[N:4404109020000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011594145 (2) Centrala
15	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 03.11.2020	0,00	24,60	0	[N:4402504680008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011592706 (2) Centrala
16	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 03.11.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011592821 (2) Centrala
17	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 03.11.2020	0,00	19,00	999	[N:4404054370006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:0000000]	0000000000	87000011595045 (2) Centrala
18	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 03.11.2020	0,00	18,55	0	[N:4404565110002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	2167102 0000000000	87000011592692 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJ 03.11.2020	0,00	17,90	999	[N:4404062470001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:00000000]	0000000000	87000011595070 (2) Centrala
20	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 03.11.2020	0,00	15,60	0	[N:4402834470000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	992255 0000000000	87000011595166 (2) Centrala
21	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 03.11.2020	0,00	13,08	0	[N:4272195510037 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6018734 0000000000	87000011595194 (2) Centrala
22	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.11.2020	0,00	11,52	0	[N:4400788940001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011593309 (2) Centrala
23	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 03.11.2020	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] DO	0000000000	87000011594551 (2) Centrala
24	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 03.11.2020	0,00	10,40	0	[N:4511512590003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011592447 (2) Centrala
25	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 03.11.2020	0,00	9,89	130	[N:4500579840002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	0000000000	87000011592489 (2) Centrala
26	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 03.11.2020	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011596516 (2) Centrala
27	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 03.11.2020	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011594007 (2) Centrala
28	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 03.11.2020	0,00	5,82	0	[N:4200967560034 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:094 B:00000000]	0000000009	87000011592696 (2) Centrala
29	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.11.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011596448 (2) Centrala
30	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 03.11.2020	0,00	5,02	43	[N:4511071280003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011595338 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 03.11.2020	0,00	4,84	1	[N:4503614460004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011594942 (2) Centrala
32	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.11.2020	0,00	4,55	0	[N:4404558090004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	973374 0000000000	87000011592970 (2) Centrala
33	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 03.11.2020	0,00	4,10	999	[N:4511119400006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011595330 (2) Centrala
34	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 03.11.2020	0,00	3,95	35	[N:4403249090001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000] Po		70102281496001 (2) Filijala Zvornik
35	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 03.11.2020	0,00	3,90	43	[N:4509345270005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011596503 (2) Centrala
36	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 03.11.2020	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:053 B:0000000]	0000000000	87000011594294 (2) Centrala
37	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 03.11.2020	0,00	3,87	43	[N:4403543010008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:094 B:0000000]	0000000000	87000011592446 (2) Centrala
38	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 03.11.2020	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	17900184449001 (2) Agencija Centar 1
39	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 03.11.2020	0,00	3,75	0	[N:4509959760009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	979597 0000000000	87000011592467 (2) Centrala
40	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 03.11.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011595239 (2) Centrala
41	PROCHASKA PREVOZ DOO, OGNJENA PRICE 16 78102 BANJA LUKA,BA, 1941468955600103	ProCredit Bank dd Sar 03.11.2020	0,00	3,54	0	[N:4403111730000 VU:0 VP:712173 PO:2020.05.01 PD:2020.10.31 O:002 B:0000000]	218335 0000000000	87000011596330 (2) Centrala
42	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 03.11.2020	0,00	3,25	0	[N:4506140770006 VU:1 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011594095 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 03.11.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po	0000000000	00602928522001 (2) Agencija Centar
44	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 03.11.2020	0,00	2,85	35	[N:4404012880004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po		05102658270001 (2) Agencija Zalužani
45	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.11.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	995131 0000000000	87000011595169 (2) Centrala
46	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.11.2020	0,00	2,60	0	[N:4400669770009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	L89722739 0000000000	87000011594131 (2) Centrala
47	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.11.2020	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	992363 0000000000	87000011595270 (2) Centrala
48	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 03.11.2020	0,00	2,22	0	[N:4402537850006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	979848 0000000000	87000011593002 (2) Centrala
49	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 03.11.2020	0,00	2,01	35	[N:4510668550005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:00000000] Po		06003196800001 (2) Filijala Mrkonjić Grad
50	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 03.11.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:2020.11.03 PD:2020.11.03 O:008 B:00000000]	0000000000	87000011594193 (2) Centrala
51	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE. , 5557000039552388	Nova banka ad Bijeljina 03.11.2020	0,00	1,62	0	[N:4510717780003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	2249746 0000000000	87000011594349 (2) Centrala
52	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 03.11.2020	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:00000000] DO		06800256690001 (2) Filijala Zvornik
53	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.11.2020	0,00	1,30	0	[N:4400669770009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	L89722367 0000000000	87000011594180 (2) Centrala
54	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 03.11.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011593280 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 03.11.2020	0,00	1,30	1	[N:4509500000001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011592750 (2) Centrala
56	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.11.2020	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	2254737 0000000000	87000011594253 (2) Centrala
57	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 03.11.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011596491 (2) Centrala
58	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 03.11.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011595285 (2) Centrala
59	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJ 03.11.2020	0,00	1,30	999	[N:4404360490007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011592982 (2) Centrala
60	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 03.11.2020	0,00	1,28	999	[N:4404087110000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011595249 (2) Centrala
61	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 03.11.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011594149 (2) Centrala
62	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.11.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	992372 0000000000	87000011594947 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 62

Ukupno BAM:	0,00	4.566,26
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