

## IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2020



## 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

6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 192488811 - 5620990000405760;4400964000002;712173;011020;301020;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,795.67
	Budžetsko plaćanje			
2	5550070022213936 192450194 - 5550070022213936;4402700780002;712173;011020;311020;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,001.55
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5550070000517073 192437186 - 5550070000517073;4400965150008;712173;011120;301120;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,827.61
	041120 Dopr. solid radnik   PLATE za oktobar			
4	5550480003205941 192451012 - 5550480003205941;4400737790005;712173;011020;311020;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,210.04
	05-11-2020 FOND SOLIDARNOSTI			
5	5550010010750673 192460441 - 5550010010750673;4400379180003;712173;011020;311020;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,164.24
	OBUSTAVE 10/20			
6	5550020000473280 192462932 - 5550020000473280;4400594660008;712173;011120;301120;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,083.70
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
7	5510010003401140 192441786 - 5510010003401140;4402369530017;712173;011020;311020;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	900.77
	Budžetsko plaćanje			
8	5550010000004722 192479535 - 5550010000004722;4400420750008;712173;011020;311020;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	774.08
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
9	5510010000917746 192442063 - 5510010000917746;4400352060006;712173;010820;310820;002;0000000;9999999999 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	612.57
	Budžetsko plaćanje			
10	5550070006360062 192466031 - 5550070006360062;4401723780003;712173;011020;311020;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	537.44
	PLAĆANJE			
11	5671621100138837 192441045 - 5671621100138837;4401548920000;712173;011020;311020;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	464.06
	Budžetsko plaćanje			
12	5510010003400849 192471510 - 5510010003400849;4402369530009;712173;011020;311020;002;0000000;0000000010 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	393.41
	Budžetsko plaćanje			
13	1610200040780256 192455650 - 1610200040780256;4402369530009;712173;011020;311020;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	382.81
	Budžetsko plaćanje			
14	5550070000517073 192437185 - 5550070000517073;4400965150008;712173;011120;301120;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	352.97
	041120 Dopr. solid radnik   PLATE za oktobar			
15	5620050000044482 192440979 - 5620050000044482;4400158760005;712173;011020;311020;027;0000000;0000000000 /	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	231.02
	Budžetsko plaćanje			
16	1610250018880030 192455732 - 1610250018880030;4402369530041;712173;011020;311020;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	225.29
	Budžetsko plaćanje			
17	5620060000188672 192442330 - 5620060000188672;4402369530009;712173;011020;311020;002;0000000;0000000010 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	217.02
	Budžetsko plaćanje			
18	5520180001331282 192472854 - 5520180001331282;4400506120007;712173;010920;300920;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	213.14
	Budžetsko plaćanje			
19	3383502200653059 192473620 - 3383502200653059;4272016790065;712173;011020;311020;056;0000000;0000000010 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	210.06
	Budžetsko plaćanje			
20	5550070003199608 192452772 - 5550070003199608;4400794830005;712173;011020;311020;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	200.71
	05-11-2020 SRED.SOLIDARNOSTI			
21	5551000036814766 192460021 - 5551000036814766;4404255600000;731212;011020;311020;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA NAKNADE ČL KOMISIJE 10/20			
22	1610450057820088 192442816 - 1610450057820088;4403139310006;712173;011020;311020;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	198.30
	Budžetsko plaćanje			
23	5510600001540311 192472220 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	195.10
	Budžetsko plaćanje			
24	3387202238096814 192455705 - 3387202238096814;4201964323038;712173;011020;311020;074;0000000;0000000010 /	INOVINE BH D.O.O.	0.00	163.21
	Budžetsko plaćanje			

## 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 6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1863210310185348 192443195 - 1863210310185348;4402047090003;712173;010720;310720;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	147.65
26	1610450068170085 192473054 - 1610450068170085;4403515150007;712173;011020;311020;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	140.83
27	5550100000731684 192435351 - 5550100000731684;4400498190009;712173;011120;301120;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD 03-11-2020 POSEBAN DORPINOS ZA SOLIDARNOST 10/2020	0.00	138.41
28	5550070003183021 192435128 - 5550070003183021;4401157060006;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	132.99
29	1610450062780086 192489644 - 1610450062780086;4507822390007;712173;010120;300920;028;0000000;0000000010 /	MARKET SARA SP MILAN DURONJA DOBOJ Budžetsko plaćanje	0.00	131.32
30	5517902222139606 192442169 - 5517902222139606;4404350930009;712173;011120;301120;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	112.92
31	1610000127110072 192455594 - 1610000127110072;4403811120008;712173;011020;311020;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko plaćanje	0.00	103.24
32	5550000605368482 192481130 - 5550000605368482;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	82.37
33	5550070005000025 192460906 - 5550070005000025;4400707370001;712173;011120;301120;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 05-11-2020 UPL.ZA 10.MJ.2020	0.00	69.30
34	5510040001799620 192442256 - 5510040001799620;4402700940000;712173;011020;311020;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	66.00
35	3389002200143340 192455918 - 3389002200143340;4402369530009;712173;011020;311020;002;0000000;0000000010 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	64.36
36	5550070021179819 192475762 - 5550070021179819;4401141810005;712173;010120;311020;056;0000000;0000000000 /	AGROŠPED DOO SOLIDARNOST OD PLATE 0.25%	0.00	60.18
37	5550060000841878 192449458 - 5550060000841878;4400290280004;712173;010920;300920;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLIDARNOSTI	0.00	53.37
38	5514802206398019 192488600 - 5514802206398019;4401456480003;712173;011020;311020;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	52.15
39	5550070003183021 192435068 - 5550070003183021;4401605150003;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	42.79
40	5551000023614812 192465338 - 5551000023614812;4403934390000;712173;011020;311020;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	42.53
41	5510520001964690 192472259 - 5510520001964690;4400478240000;712173;011020;311020;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	40.82
42	5550060000735469 192447688 - 5550060000735469;4400271650003;712173;051120;051120;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	39.88
43	5620090000239159 192471661 - 5620090000239159;4400247940009;712173;011020;311020;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	38.00
44	5551000011513674 192451397 - 5551000011513674;4401651420007;712173;011120;301120;002;0000000;0000000000 /	RALE TURS DOO PLAĆANJE	0.00	37.04
45	5553000029697679 192452689 - 5553000029697679;4500399860005;712173;011020;311020;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ SOLIDARNOST	0.00	34.21
46	5551000024793750 192479351 - 5551000024793750;4403206790000;712173;011120;301120;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	30.36
47	1990560057127563 192456065 - 1990560057127563;4401328480009;712173;011020;311020;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	28.91
48	5551000044080745 192459021 - 5551000044080745;4401766910008;712173;011020;311020;067;0000000;0000000000 /	DDMS DOO BARAČI UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA PLATU X/20	0.00	28.12

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540040030000676 192472838 - 5540040030000676;4401326780005;712173;011020;311020;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	28.10
	Budžetsko plaćanje			
50	5550070022564203 192437633 - 5550070022564203;4403146010000;712173;011200;311020;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	27.53
	FOND SOLIDARNOSTI			
51	5510600001540311 192472366 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.40
	Budžetsko plaćanje			
52	5510010000007304 192471585 - 5510010000007304;4400991820003;712173;011120;301120;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	26.40
	Budžetsko plaćanje			
53	5550000605368482 192481131 - 5550000605368482;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	26.39
54	1861210310265764 192443197 - 1861210310265764;4202159680017;712173;011020;311020;002;0000000;0000000010 /	DEFACTO RETAIL DOO	0.00	25.82
	Budžetsko plaćanje			
55	5550080054378602 192401550 - 5550080054378602;4403509690008;712173;011020;311020;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	25.73
	23-02-2018 SOLIDARNOST 10/20			
56	5514902219032361 192455082 - 5514902219032361;4403361090006;712173;011020;311020;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	21.67
	Budžetsko plaćanje			
57	5550020202924890 192402651 - 5550020202924890;4400570560002;712173;011020;311020;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.57
58	5550020015893564 192453227 - 5550020015893564;4402887750004;712173;011020;311020;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	21.44
	DOP OB BJE NA NET LD 10/20			
59	5550020015894534 192474404 - 5550020015894534;4402896310009;712173;011020;311020;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.81
	05-11-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2020			
60	5514502211523417 192472421 - 5514502211523417;4403056700007;712173;011020;311020;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.27
	Budžetsko plaćanje			
61	5510600001540311 192472223 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.10
	Budžetsko plaćanje			
62	5552000046585914 192462047 - 5552000046585914;4403407420006;712173;011020;311020;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	19.07
	UPLATA 0.25 % ZA 10/20			
63	5550020202924890 192402564 - 5550020202924890;4403064710003;712173;011020;311020;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	18.55
64	1610000231760074 192489819 - 1610000231760074;4511277060000;712173;011020;311020;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	18.09
	Budžetsko plaćanje			
65	5620038157355804 192489170 - 5620038157355804;4404542250001;712173;011020;311020;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	17.76
	Budžetsko plaćanje			
66	5520150002674685 192488302 - 5520150002674685;4402102700002;712173;011020;311020;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	16.56
	Budžetsko plaćanje			
67	5520080001196166 192441419 - 5520080001196166;4401292270002;712173;011020;311020;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	16.41
	Budžetsko plaćanje			
68	1610200070980042 192443314 - 1610200070980042;4508824200007;712173;010920;311020;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	15.88
	Budžetsko plaćanje			
69	5520001788420491 192472987 - 5520001788420491;4403378650005;712173;010920;300920;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKA	0.00	15.30
	Budžetsko plaćanje			
70	5722860000150649 192441986 - 5722860000150649;4403778910006;712173;011020;311020;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	14.49
	Budžetsko plaćanje			
71	5517002229652786 192472766 - 5517002229652786;4510181760004;712173;011020;311020;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIINJE	0.00	14.18
	Budžetsko plaćanje			
72	5520260001377741 192454777 - 5520260001377741;4401492280002;712173;011020;311020;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	14.15
	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

6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000030750811 192491508 - 5551000030750811;4404106860007;712173;011020;311020;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	13.18
	Doprinosi za Fond solidarnosti			
74	5550020001433483 192459980 - 5550020001433483;4400605020006;712173;011020;311020;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	13.00
	DOP SOLID ZA 10/20			
75	5540010000005998 192472354 - 5540010000005998;4400320370003;712173;011020;311020;005;0000000;0000000000 /	Kiko Doo	0.00	12.34
	Budzetsko placanje			
76	5517902220949028 192472388 - 5517902220949028;4403988480004;712173;011020;311020;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.32
	Budzetsko placanje			
77	5550070050304166 192462707 - 5550070050304166;4403348820003;712173;011020;311020;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	12.20
	05-01-2018 FOND SOLIDARNOSTI ZA 10/2020			
78	5674831100023489 192472610 - 5674831100023489;4404296110009;712173;011020;311020;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	11.44
	Budzetsko placanje			
79	1327002004763019 192473040 - 1327002004763019;4272093430110;712173;011020;311020;013;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.22
	Budzetsko placanje			
80	1610450002250049 192455584 - 1610450002250049;4400931250003;712173;011020;311020;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.06
	Budzetsko placanje			
81	5550000605368482 192481129 - 5550000605368482;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.58
82	5550000025409750 192462223 - 5550000025409750;4403962090003;712173;011020;311020;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	10.56
	UPLATA DOPRINOSA SOLID.			
83	5510600001540311 192489104 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
	Budzetsko placanje			
84	5551000010794516 192449738 - 5551000010794516;4403420440008;712173;011120;301120;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	9.84
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
85	5514902206564660 192472415 - 5514902206564660;4403464140001;712173;011020;311020;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.49
	Budzetsko placanje			
86	5722860000242314 192454637 - 5722860000242314;4403993300006;712173;010820;310820;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	9.40
	Budzetsko placanje			
87	1327002004763019 192455337 - 1327002004763019;4272093430136;712173;011020;311020;008;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.32
	Budzetsko placanje			
88	5675412500021744 192441240 - 5675412500021744;4510048920007;712173;011020;311020;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	9.30
	Budzetsko placanje			
89	5514602211748161 192472060 - 5514602211748161;4508074100005;712173;011020;311020;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.72
	Budzetsko placanje			
90	5520001858691656 192441566 - 5520001858691656;4404423160002;712173;011020;311020;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	8.36
	Budzetsko placanje			
91	5620088071926883 192455054 - 5620088071926883;4402878840009;712173;011020;311020;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	8.25
	Budzetsko placanje			
92	3383502200447128 192489601 - 3383502200447128;4401763730009;712173;011020;311020;002;0000000;0000000011 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	7.62
	Budzetsko placanje			
93	1610450034530097 192443177 - 1610450034530097;4505517840008;712173;010820;310820;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU	0.00	7.16
	Budzetsko placanje			
94	5554000044018030 192463038 - 5554000044018030;4404461090000;712173;011020;311020;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	7.00
	Doprinosu fondu solidarnosti			
95	5550000028880507 192445305 - 5550000028880507;4404070810008;712173;011020;311020;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.97
	DOPR ZA SOLID			
96	5550020015895019 192444763 - 5550020015895019;4507004020008;712173;011020;311020;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	6.83
	DOP SOLID ZA 10/20			

## 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 6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000006985508 192401905 - 5559000006985508;4403606620006;712173;011020;311020;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.53
98	5673432500080431 192489219 - 5673432500080431;4511332260005;712173;011020;311020;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.50
99	5550020004783281 192476163 - 5550020004783281;4400624670003;712173;011020;311020;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 05-11-2020 DOPRINOSI SOLIDARNOSTI ZA 10.2020.	0.00	6.50
100	5550070022595243 192465161 - 5550070022595243;4403264050008;712173;011020;311020;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRIN SOLIDARN NA PLATU 10/2020	0.00	6.26
101	1610200069010069 192443046 - 1610200069010069;4403525460004;712173;011020;311020;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko plaćanje	0.00	6.16
102	551001000008371 192471587 - 551001000008371;4400834480002;712173;011120;301120;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	6.06
103	5510680001823159 192455088 - 5510680001823159;4504347610006;712173;011020;311020;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.85
104	5540050000098243 192472207 - 5540050000098243;4402042530005;712173;011020;311020;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.78
105	5550000605368482 192481132 - 5550000605368482;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	5.53
106	5551000036814766 192460412 - 5551000036814766;4404255600000;712173;011020;311020;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOSI ZA SOLIDARNOST 10/20	0.00	5.49
107	5510600001540311 192472222 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	5.40
108	1610850002300081 192473423 - 1610850002300081;4501321960000;712173;011020;311020;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.39
109	5672412500136548 192454800 - 5672412500136548;4510700460005;712173;051120;051120;002;0000000;0000000000 /	OOOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko plaćanje	0.00	5.35
110	5520001869595232 192488845 - 5520001869595232;4511051330004;712173;011020;311020;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	5.34
111	5673431100026566 192442205 - 5673431100026566;4400362450007;712173;011020;311020;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.20
112	5550020052548312 192453402 - 5550020052548312;4508350730000;712173;011020;311020;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL SOL ZA LIJ DJ U INOST	0.00	5.20
113	5672411100081713 192488338 - 5672411100081713;4403473300003;712173;011020;311020;002;0000000;0000000000 /	SIARA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.11
114	5672411100083847 192441247 - 5672411100083847;4404002730004;712173;011020;311020;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	4.63
115	571100000032223 192489518 - 571100000032223;4508655680002;712173;011020;311020;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	4.60
116	5551000026155048 192436788 - 5551000026155048;4509819670000;712173;011020;311020;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOSI SOLIDARNOSTI	0.00	4.50
117	5550070003183021 192435129 - 5550070003183021;4401157060006;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.19
118	5554000038501446 192449353 - 5554000038501446;4510623530003;712173;011020;311020;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAŠENICA PLAĆANJE 0.25% DOP. NA SOLID. 10/20	0.00	4.14
119	5557000025036241 192453324 - 5557000025036241;4501620950002;712173;011020;311020;085;0000000;0000000000 /	S.P MIRKEC POS DOP ZA SOL PO OSN NET PL	0.00	4.11
120	5551000011077950 192460000 - 5551000011077950;4402829390006;712173;011020;311020;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR PLAĆANJE DOPR ZA SOLIDARNOST PLATA 10/2020	0.00	4.10

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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

6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517102254048669 192472721 - 5517102254048669;4403669970007;712173;011020;311020;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.03
122	5554000019293894 192461315 - 5554000019293894;4509346240002;712173;011020;311020;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	4.03
123	5550020015890072 192479038 - 5550020015890072;4402853770006;712173;011020;311020;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINOS SOLIDANOSTI	0.00	3.98
124	3383502200624638 192443498 - 3383502200624638;4402092980001;712173;011020;311020;002;0000000;0000000012 /	XXL DOO BANJA LUKA - DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	3.93
125	5551000019966739 192462062 - 5551000019966739;4403279750006;712173;011020;311020;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR.ZA SOLIDAR.PO OSNOVU NETO PLATE	0.00	3.92
126	5514091130622998 192472416 - 5514091130622998;4402969720006;712173;011020;311020;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	3.90
127	5673631100019960 192488786 - 5673631100019960;4404147380001;712173;011020;311020;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.90
128	5520040002397222 192488929 - 5520040002397222;4402963440001;712173;011020;311020;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko plaćanje	0.00	3.90
129	5510270000169766 192455179 - 5510270000169766;4400481030008;712173;011020;311020;013;0000000;1000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	3.90
130	5620050000356434 192488878 - 5620050000356434;4500586030008;712173;011020;311020;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN Budžetsko plaćanje	0.00	3.75
131	5672411100047957 192472646 - 5672411100047957;4403671280000;712173;011020;311020;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.61
132	5520001825925735 192441428 - 5520001825925735;4404332870007;712173;011120;301120;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	3.58
133	5620998158320421 192441843 - 5620998158320421;4511326450005;712173;011020;311020;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
134	5514602211755145 192441394 - 5514602211755145;4510863840000;712173;011020;311020;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	3.23
135	5550070003183021 192435067 - 5550070003183021;4401605150003;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	3.12
136	5672532500027126 192489379 - 5672532500027126;4509720540007;712173;011020;311020;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	3.11
137	5553000008216738 192481238 - 5553000008216738;4508128120007;712173;011020;311020;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	3.02
138	5557000034813647 192475693 - 5557000034813647;4404210330001;712173;011020;311020;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPR. SOL-	0.00	2.99
139	5710100000291452 192472669 - 5710100000291452;4511420390008;712173;011120;301120;002;0000000;0000000000 /	STARA TRESNJA VLADIMIR SAVI&XC6; S Budžetsko plaćanje	0.00	2.97
140	5540030000056825 192471730 - 5540030000056825;4501363960000;712173;011020;311020;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.78
141	5550070021438906 192479613 - 5550070021438906;4402524440003;712173;011020;311020;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA FOND SOL 10/20	0.00	2.76
142	5517202204169227 192488667 - 5517202204169227;4404097850001;712173;011020;311020;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.76
143	5517202270081891 192489027 - 5517202270081891;4507163250006;712173;011120;301120;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	2.72
144	5551000030413057 192444500 - 5551000030413057;4404003030006;712173;010920;300920;002;0000000; /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA 08-09-2020 FOND SOLIDARNOSTI	0.00	2.70

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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

6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673011100000203 192471822 - 5673011100000203;4403184700001;712173;010920;300920;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.70
	Budžetsko plaćanje			
146	1941012756500118 192442700 - 1941012756500118;4200972560069;712173;011020;311020;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	2.65
	Budžetsko plaćanje			
147	5520041531983626 192488758 - 5520041531983626;4507872140001;712173;011020;311020;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.64
	Budžetsko plaćanje			
148	1610000143630045 192443334 - 1610000143630045;4600034240045;712173;011020;311020;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
149	1610600004260027 192443333 - 1610600004260027;4600034240029;712173;011020;311020;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.60
	Budžetsko plaćanje			
150	554024000000409 192489543 - 554024000000409;4404126200003;712173;011020;311020;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	2.60
	Budžetsko plaćanje			
151	1610000143680097 192443335 - 1610000143680097;4600034240053;712173;011020;311020;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
152	1610000143700079 192443395 - 1610000143700079;4600034240070;712173;011020;311020;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
153	1610000143670009 192443396 - 1610000143670009;4600034240037;712173;011020;311020;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
154	5675412700006547 192489336 - 5675412700006547;4404533420000;712173;011120;301120;028;0000000;3011202000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	2.60
	Budžetsko plaćanje			
155	5673432500082080 192488411 - 5673432500082080;4506530480009;712173;011020;311020;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
156	5540060001137452 192489533 - 5540060001137452;4500234780007;712173;010620;300620;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	2.60
	Budžetsko plaćanje			
157	5550020001620887 192447699 - 5550020001620887;4501494550001;712173;011020;311020;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
	UPLATA POSEBNOG DOPRINOSA			
158	5620990001124724 192440976 - 5620990001124724;4400794240003;712173;011020;311020;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.55
	Budžetsko plaćanje			
159	5674832500040688 192472953 - 5674832500040688;4511401760007;712173;011020;311020;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	2.31
	Budžetsko plaćanje			
160	5510600001540311 192471940 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.30
	Budžetsko plaćanje			
161	5554000041351985 192490583 - 5554000041351985;4510862950006;712173;011020;311020;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	2.27
	POS DOP ZA SOLIDARNOST			
162	5550070021684316 192454111 - 5550070021684316;4401207690006;712173;011020;311020;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	2.01
	POSEBAN DOPRINOS ZA SOLIDARNOST			
163	5540130000023452 192489542 - 5540130000023452;4509375930000;712173;011020;311020;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa	0.00	1.97
	Budžetsko plaćanje			
164	5554000044813139 192469474 - 5554000044813139;4511116560002;712173;011020;311020;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	1.95
	DOPRINOS ZA SOLIDARNOST 10/20			
165	3383902266136090 192489677 - 3383902266136090;4510109570004;712173;011020;311020;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	1.95
	Budžetsko plaćanje			
166	5550070022585155 192458471 - 5550070022585155;4502506950007;712173;011020;311020;002;0000000;0000000010 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	1.95
	DOP SOLIDARNOSTI 10/20			
167	5557000033662645 192462227 - 5557000033662645;4510294880006;712173;010820;310820;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.86
	UPL POS DOP			
168	5557000033662645 192461489 - 5557000033662645;4510294880006;712173;010920;300920;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.86
	UPL POS DOP			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2020



## 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

6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020051336297 192462366 - 5550020051336297;4508199650007;712173;011020;051120;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.68
170	5553000011047392 192477691 - 5553000011047392;4500421970006;712173;051120;051120;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.62
171	5517202203994530 192455094 - 5517202203994530;4509857500002;712173;011020;311020;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.56
172	1941060156204189 192442694 - 1941060156204189;4403646680001;712173;011020;311020;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.51
173	5672412500085041 192454508 - 5672412500085041;4509705740008;712173;011020;311020;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	1.46
174	5620038161701307 192455023 - 5620038161701307;4511541420001;712173;011020;311020;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAZENICA SVETOSAVSKA 102 75440 VLAZENIC	0.00	1.43
175	5551000029597966 192446766 - 5551000029597966;4404079280001;712173;011020;311020;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA	0.00	1.35
176	5540020000054449 192441790 - 5540020000054449;4501225810005;712173;011020;311020;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.32
177	1860001062771018 192455569 - 1860001062771018;4209861820204;712173;010920;300920;028;0000000;0000000009 /	TEPIH TRADE DOO SREBRENİK	0.00	1.32
178	5550030052616551 192460046 - 5550030052616551;4508340770003;712173;011020;311020;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
179	5550060855612668 192460321 - 5550060855612668;4400279980002;712173;051120;051120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.31
180	5551000043889267 192491048 - 5551000043889267;4404452770006;712173;011020;311020;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
181	5673432500081886 192489432 - 5673432500081886;4511388130007;712173;011020;311020;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJE LJINA	0.00	1.31
182	5553000032820303 192434713 - 5553000032820303;4510243890007;712173;011020;311020;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.31
183	5550030000455480 192452495 - 5550030000455480;4501422990007;712173;010820;310820;072;0000000;0000000008 /	TRGOVINA DEJANA S.P.	0.00	1.31
184	1610000143690088 192443397 - 1610000143690088;4600034240061;712173;011020;311020;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJE LJJI	0.00	1.30
185	5550010011855309 192444605 - 5550010011855309;4501006260008;712173;011020;311020;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.30
186	5673432500079752 192489132 - 5673432500079752;4511313630004;712173;011020;311020;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJE LJINA	0.00	1.30
187	5672411100117409 192442410 - 5672411100117409;4404467370004;712173;011020;311020;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
188	5514502264642945 192488606 - 5514502264642945;4510900470005;712173;011020;311020;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOS SIKIRAS BIJE LJINA	0.00	1.30
189	5517202204875775 192455143 - 5517202204875775;4511403030006;712173;011020;311020;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.30
190	5550000034846686 192400320 - 5550000034846686;4510410540005;712173;011020;311020;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.30
191	1610000211600079 192442674 - 1610000211600079;4510883790009;712173;011020;311020;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	1.30
192	5557000013323685 192447293 - 5557000013323685;4509059420008;712173;010120;311020;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.30



## IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2020



## 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 6,192,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000058860096 192455989 - 1610000058860096;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
194	5540020000074334 192471604 - 5540020000074334;4501340240000;712173;011020;311020;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.30
195	5620998156681703 192471404 - 5620998156681703;4511270480003;712173;011020;311020;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
196	5673532500031441 192472881 - 5673532500031441;4511361440004;712173;011020;311020;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC	0.00	1.30
197	5520050002797104 192441323 - 5520050002797104;4403423540003;712173;010720;310720;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
198	1995630049209151 192489584 - 1995630049209151;4404503940009;712173;011020;311020;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	1.28
199	5672411100088503 192455140 - 5672411100088503;4404063520002;712173;011020;311020;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.23
200	5517202204645691 192472873 - 5517202204645691;4510943010008;712173;011020;311020;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
201	5540010000248498 192441292 - 5540010000248498;4501301930007;712173;011020;311020;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
202	5540010000252572 192441293 - 5540010000252572;4501143410009;712173;011020;311020;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
203	5620030000337617 192472660 - 5620030000337617;4501136120003;712173;011020;311020;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
204	5540010000547840 192472360 - 5540010000547840;4509928370008;712173;011020;311020;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
205	5550070003183021 192435130 - 5550070003183021;4401157060006;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.01
206	5550070003183021 192435131 - 5550070003183021;4401157060006;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
207	5510600001540311 192472216 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
208	3383502200624638 192443499 - 3383502200624638;4402092980001;712173;011020;311020;002;0000000;0000000002 /	XXL DOO BANJA LUKA - DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
209	5550060029072273 192447706 - 5550060029072273;4505412150006;712173;011020;311020;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
210	5620998134010572 192441367 - 5620998134010572;4509963010006;712173;010820;310820;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA	0.00	0.65
211	5620128123909181 192471869 - 5620128123909181;4402626790009;712173;011020;311020;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
212	5620998157420843 192472656 - 5620998157420843;4511294740006;712173;011020;311020;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	0.65
213	5620998134010572 192441756 - 5620998134010572;4509963010006;712173;010920;300920;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA	0.00	0.65
214	5517202204554511 192441395 - 5517202204554511;4510791320006;712173;011020;311020;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.65
215	5550060001509044 192460596 - 5550060001509044;4500815240003;712173;011020;311020;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRDAN SP KARAKAJ	0.00	0.65
216	5620998153644633 192471554 - 5620998153644633;4404470160002;712173;011020;311020;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65

## IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2020



## 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)

<b>PRETHODNO STANJE</b>	6,192,071.99
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672532500001518 192454586 - 5672532500001518;4503122320002;712173;201020;311020;056;0000000;0000000000 / Budzetsko placanje	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56

<b>UKUPAN PROMET</b>	0.00	26,323.04
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<b>NOVO STANJE</b>	<b>6,218,395.03</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>6,218,395.03</b>
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## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2020

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				
567-353-82000003-43 05.11.20 OPSTINA SRBACMOME VIDOVIC 7 SRBACMOME VIDOVI	0,00	1.835,00	5622031089653505 4401255660003	56735382000003434401255660003078731101012031 122009500000009082000010 787311 01/01/20 31/12/19 0000000 095 9082000010
552-006-00001303-31 05.11.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	1.641,64	5622031089681549 059601:4401403010005	55200600001303314401403010005078731101011931 12190690000000000000000000 787311 01/01/19 31/12/19 0000000 069 0000000000
572-000-00003519-70 05.11.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	694,45	5622031089642719 4400884230007	57200000003519704400884230007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-11000034-15 05.11.20 K-UNI PLUS DOO DERVENTADERVENTADERVENTA	0,00	347,83	5622031089642951 4403968530005	56757011000034154403968530005071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-00017407-71 05.11.20 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	298,12	5622031089650582 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-80904559-21 05.11.20 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	221,32	5622031089645894 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 10/20 712173 01/11/20 30/11/20 0000000 113 0000000000
338-300-22508071-28 05.11.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	207,43	5622031089639818 4209220100023	33830022508071284209220100023071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-00004171-09 05.11.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	179,14	5622031089644970 4400820260000	Uplata sredstava solidarnosti za 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000323-10 05.11.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	148,76	5622031089659473/0 14400834640000	SOLID 712173 05/11/20 05/11/20 0000000 002 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	141,54	5622031089666372 4402964170008	1549212013183584402964170008071217301102031 10200020000000999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-099-00011940-79 05.11.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	135,77	5622031089645124/0 4401298390000	DOPRINOS 712173 01/10/20 31/10/20 0000000 103 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	108,95	5622031089666788 I4200872000007	33890022013206294200872000007071217301102031 10200890000000999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-099-00004389-34 05.11.20 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	107,34	5622031089663725 4400904360000	FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22212486-61 05.11.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	105,24	5622031089668424 E4404209910002	55179022212486614404209910002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81492886-54 05.11.20 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD0	0,00	105,22	5622031089647367 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	101,09	5622031089666664 I4200872000007	33890022013206294200872000007071217301102031 10200020000000999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-790-22210488-41 05.11.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	97,27	5622031089681600 4404049960008	55179022210488414404049960008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-11000617-31 05.11.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	96,42	5622031089642746 4402860800000	56724111000617314402860800000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2020

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				
562-005-81027380-13 05.11.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	69,32	5622031089631129 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 10/2020 712173 01/11/20 30/11/20 0000000 027 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,16	5622031089666358 4403098880005	15492120131835854403098880005071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
161-000-01567100-10 05.11.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	64,98	5622031089639405	16100001567100104400237800004071217301102031 1020119000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
194-146-01204061-25 05.11.20 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	62,16	5622031089666478	19414601204061254400747750001071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	61,55	5622031089670073	55179022204066044404495230005071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	60,18	5622031089669853	55179022204066044200824880003071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-463-11000040-02 05.11.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	59,81	5622031089682017 4403135080006	56746311000040024403135080006071217301102031 1020075000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-008-00004108-69 05.11.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	59,59	5622031089682529	55100800004108694401137380004071217301102031 102002500000009023000228 712173 01/10/20 31/10/20 0000000 025 9023000228
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	58,97	5622031089666652	33890022013206294403087410007071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
194-146-01208081-90 05.11.20 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	54,26	5622031089639094	19414601208081904403165150009071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
338-900-22012939-54 05.11.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	52,43	5622031089639716	33890022012939544201159470024071217301102031 1020056000000000000000010 712173 01/10/20 31/10/20 0000000 056 0000000010
562-099-81482654-98 05.11.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006	0,00	52,28	5622031089631070	DOPRINOS ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
154-560-20093350-48 05.11.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006	0,00	52,11	5622031089652322	15456020093350484940047330006071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	51,75	5622031089666679	33890022013206294200872000007071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
572-266-00006221-76 05.11.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijeđorPrijeđ4403832550002	0,00	50,79	5622031089669000	57226600006221764403832550002071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-011-81282190-37 05.11.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	49,46	5622031089663035	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 072 0000000000
562-099-81359896-63 05.11.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	45,05	5622031089630959	DOPRINOS ZA SOLIDARNOST 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				
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	44,15	5622031089668748	55179022204066044200736830004071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-480-22142057-43 05.11.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	43,38	5622031089653727	55148022142057434403315730009071217301102031 102008800000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	40,57	5622031089668247	55179022204066044200770770002071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
567-353-25001881-93 05.11.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	39,12	5622031089681921	56735325001881934503365900007071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
154-560-20109531-05 05.11.20 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	37,28	5622031089639073	15456020109531054403396980004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002668-05 05.11.20 JEDINSTVENI RACUN TREZO	0,00	36,77	5622031089640836	JAVNI PRIHODI RS 4402665000007 712173 01/10/20 31/10/20 0000000 074 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	35,83	5622031089670089	55179022204066044404495230005071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	34,67	5622031089666165	16100000107514914201361110005071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
562-099-81519656-60 05.11.20 TRGOVINSKA RADNJA CHANG AN JINGJING YE S.P, KO' 4510964440002	0,00	34,19	5622031089676707/0	SOLIDARNOST 712173 01/01/20 31/10/20 0000000 053 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	33,86	5622031089668664	55179022204066044200824880003071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-006-81434352-84 05.11.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P4404246950006	0,00	33,85	5622031089637873/0	10/20 712173 05/11/20 05/11/20 0000000 046 0000000000
562-100-80000076-42 05.11.20 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	33,57	5622031089644951/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	33,24	5622031089668210	55179022204066044200770770002071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
555-200-00243074-39 05.11.20 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622031089654149	55520000243074394400476030008071217301102031 102007200000000000000000 712173 01/10/20 31/10/20 0000000 072 0000000000
562-010-00001845-96 05.11.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI4400736800007	0,00	32,43	5622031089651117/0	POSEBAN DOP NA NETO PLATU ZA 10/2020 712173 01/10/20 31/10/20 0000000 007 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,14	5622031089670074	55179022204066044200770770002071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
161-000-01757800-16 05.11.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	31,54	5622031089666022	16100001757800164404099470001071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
613.272,84	0,00	11.493,07		624.765,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573061-03 05.11.20 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N	0,00	30,33	5622031089680589 4403643740003	33835022573061034403643740003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-25001881-93 05.11.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	29,43	5622031089681922 4503329770008	56735325001881934503329770008071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-003-81546667-70 05.11.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	29,26	5622031089645307/0 4404491590007	DOP ZA FOND SOLID 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81065878-45 05.11.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	28,78	5622031089631278/0 4504867610009	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
567-363-11000150-13 05.11.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF	0,00	28,73	5622031089681835 4403271850001	56736311000150134403271850001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,24	5622031089666366 4402182030002	15492120131835854402182030002071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-099-00018508-66 05.11.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB	0,00	28,13	5622031089646897/0 784402099560008	dopr za fs 712173 01/10/20 31/10/20 0000000 053 0000000000
562-002-80352673-85 05.11.20 SZR PRERADOVIC PRNJAVOR	0,00	27,66	5622031089637247 4507715980004	DOPRINOSI 09-12/20 712173 01/10/20 31/12/20 0000000 075 0000000000
161-020-00558100-18 05.11.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	27,31	5622031089665944 4401871460000	16102000558100184401871460000071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,11	5622031089666659 I4200872000007	33890022013206294200872000007071217301102031 1020085000000099999999999999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-045-00646600-43 05.11.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	26,35	5622031089666295 4403414040006	16104500646600434403414040006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-22000008-94 05.11.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	25,47	5622031089682325 4404216370005	56724122000008944404216370005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	24,19	5622031089666641 I4200803700005	33890022013206294200803700005071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
186-000-10578670-86 05.11.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	23,98	5622031089652495 4201804630031	18600010578670864201804630031071217301012030 10200020000000000000000000000000 712173 01/01/20 30/10/20 0000000 002 0000000010
567-241-11000687-15 05.11.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	23,97	5622031089642106 4200556340025	56724111000687154200556340025071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,76	5622031089667137 I4200872000007	33890022013206294200872000007071217301102031 1020119000000099999999999999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
551-790-22201185-14 05.11.20 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N	0,00	23,52	5622031089681614 4402552570001	55179022201185144402552570001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003222-43	0,00	23,40	5622031089662465/0	DOPRINOS ZA SOLIDARNPST
05.11.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/10/20 31/10/20 0000000 102 0000000000
338-900-22013206-29	0,00	22,72	5622031089667136	33890022013206294200872000007071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			102002800000009999999999	712173 01/10/20 31/10/20 0000000 028 9999999999
338-900-22013206-29	0,00	22,42	5622031089666692	33890022013206294200947700000071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			102008500000009999999999	712173 01/10/20 31/10/20 0000000 085 9999999999
551-710-22540716-58	0,00	22,18	5622031089641919	55171022540716584401153580005071217301102031
05.11.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005			102005600000000000000000	712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85	0,00	21,74	5622031089666364	15492120131835854402865780007071217301102031
05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	712173 01/10/20 31/10/20 0000000 002 9999999999
562-099-00002766-53	0,00	21,21	5622031089638344	JAVNI PRIHODI RS
05.11.20 OPSTINA CELINAC			4401473810009	712173 01/10/20 31/10/20 0000000 025 9023007173
562-099-00006908-43	0,00	20,80	5622031089659059/0	sred solidarnsti
05.11.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007				712173 01/10/20 31/10/20 0000000 043 0000000000
551-790-22204066-04	0,00	20,52	5622031089668029	55179022204066044200736830004071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				102008800000009999999999
551-790-22204066-04	0,00	20,25	5622031089669835	55179022204066044200736830004071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				102008900000009999999999
551-790-22204066-04	0,00	20,24	5622031089669984	55179022204066044404495230005071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				102008900000009999999999
567-241-11000512-55	0,00	20,03	5622031089642932	56724111000512554403697320000071217301102031
05.11.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000				102000200000000000000000
551-790-22204066-04	0,00	19,94	5622031089669730	55179022204066044200824880003071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				102008500000009999999999
194-106-15305001-89	0,00	19,79	5622031089640180	19410615305001894400793600006071217301092030
05.11.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja 4400793600006				092000200000000000000000
338-900-22013206-29	0,00	19,74	5622031089666826	33890022013206294200803700005071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				102008800000009999999999
562-011-81125878-75	0,00	19,46	5622031089660909/0	doprinosi
05.11.20 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC4508686720002				712173 01/10/19 31/08/20 0000000 066 0000000000
562-009-00001214-98	0,00	19,43	5622031089661785/0	doprinos
05.11.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003				712173 01/10/20 31/10/20 0000000 116 0000000000
562-007-00002317-88	0,00	18,65	5622031089661334/0	DOP SOLID
05.11.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000				712173 01/10/20 30/10/20 0000000 074 0000000000
551-019-00008401-37	0,00	18,31	5622031089668140	55101900008401374401339090008071217301102031
05.11.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008				102005500000000000000000
				712173 01/10/20 31/10/20 0000000 055 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				
567-463-25000219-77 05.11.20 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	18,10	5622031089643136	56746325000219774509039660002071217301102031 1020075000000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-006-00002540-50 05.11.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	16,94	5622031089651723/6315	doprinos 712173 05/11/20 05/11/20 0000000 113 0000000000
562-099-81490245-23 05.11.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	16,78	5622031089635332	DOPRINOS ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	16,64	5622031089666177	16100000107514914201361110005071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
555-100-00142509-17 05.11.20 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L4402713680007	0,00	16,44	5622031089653409	55510000142509174402713680007071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	16,36	5622031089669092	55179022204066044200932000001071217301102031 10200020000000099999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,32	5622031089666677	33890022013206294200803700005071217301102031 10200080000000099999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
562-099-00011212-32 05.11.20 PZ GORNJI RIBNIK ,RIBNIK	0,00	16,09	5622031089636873	sred.solid. 10/2020 4401334450006 712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-80347156-49 05.11.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	15,80	5622031089679626/0	DOPR SOLIDARNOSTI ZA 10/20 712173 01/11/20 30/11/20 0000000 002 0000000000
552-003-00019639-72 05.11.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	15,70	5622031089653896	55200300019639724503644700000071217301102031 1020006000000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,46	5622031089666728	33890022013206294200803700005071217301102031 10200050000000099999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	15,44	5622031089668197	55179022204066044200770770002071217301102031 10200560000000099999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
567-241-11000896-67 05.11.20 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003	0,00	15,22	5622031089668965	56724111000896674404085680003071217301092031 1020002000000000000000000000000000 712173 01/09/20 31/10/20 0000000 002 0000000000
562-002-81372575-50 05.11.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,96	5622031089678731/0	upl 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00258700-34 05.11.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003	0,00	14,84	5622031089639398	16104500258700344400152210003071217301112030 1120027000000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-353-11000159-88 05.11.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,81	5622031089681923	56735311000159884401266600002071217301102031 1020095000000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-012-81575213-30 05.11.20 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	14,25	5622031089646476	Uplata doprinosa za solidarnost 10/20 4403581700000 712173 01/10/20 31/10/20 0000000 085 0000000000
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	14,08	5622031089666178	16100000107514914201357350000071217301102031 10200880000000099999999999 712173 01/10/20 31/10/20 0000000 088 9999999999



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				
562-099-00019145-95	0,00	13,93	5622031089639033	SOLIDARNOST LD 2 2020
05.11.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005				712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04	0,00	13,79	5622031089668746	55179022204066044200736830004071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
551-790-22204066-04	0,00	13,51	5622031089670090	55179022204066044200770770002071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
562-099-00002071-04	0,00	13,47	5622031089655749	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.11.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004				712173 01/10/20 31/10/20 0000000 056 0000000000
567-463-25000238-20	0,00	13,40	5622031089682236	56746325000238204505059790004071217301102031
05.11.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004				102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-00004661-40	0,00	13,39	5622031089671900/0	uplata dopr. za solid jul/2020
05.11.20 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001				712173 01/07/20 31/07/20 0000000 074 9074055279
551-790-22210898-72	0,00	13,27	5622031089641755	55179022210898724404093510001071217301102031
05.11.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO 4404093510001				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81226388-22	0,00	13,17	5622031089684249	FOND SOLIDARNOSTI 10-2020
05.11.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/10/20 31/10/20 0000000 097 0000000000
562-011-00001760-11	0,00	13,09	5622031089658057	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA X/20
05.11.20 JP SLOBODNA ZONA D.O.O. SAMAC 4400489010006				712173 01/10/20 31/10/20 0000000 013 0000000000
338-900-22013206-29	0,00	13,01	5622031089666792	33890022013206294200071920023071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
562-099-00001329-96	0,00	12,78	5622031089658236/6320	solidarnost
05.11.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV 4502567150003				712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04	0,00	12,75	5622031089669834	55179022204066044200824880003071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
338-900-22013206-29	0,00	12,37	5622031089666785	33890022013206294200947700000071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29	0,00	12,18	5622031089666710	33890022013206294200145980007071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29	0,00	11,99	5622031089666672	33890022013206294200872000007071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				102007500000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
161-045-00685000-79	0,00	11,84	5622031089653139	16104500685000794403528640003071217301102031
05.11.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217 4403528640003				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80734969-28	0,00	11,65	5622031089678198/6345	solidarnost
05.11.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007				712173 01/10/20 31/10/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
613.272,84	0,00	11.493,07	624.765,91	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,64	5622031089666774	33890022013206294200947700000071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,52	5622031089666639	33890022013206294200872000007071217301102031 1020103000000009999999999 712173 01/10/20 31/10/20 0000000 103 999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,29	5622031089668868	55179022204066044201255860003071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 999999999
562-099-81574266-63 05.11.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	11,18	5622031089662676	DOPRINOS ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 000000010
562-007-00000025-77 05.11.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	11,14	5622031089646339/0	DOP ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 074 000000000
567-483-11004951-03 05.11.20 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006	0,00	11,08	5622031089642370	56748311004951034400545450006071217301062030 06200850000000106300620 712173 01/06/20 30/06/20 0000000 085 0106300620
555-300-00179129-55 05.11.20 LUG PETROL DOO	0,00	11,08	5622031089654090 4400150430006	55530000179129554400150430006071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 000000000
567-353-11000200-62 05.11.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,05	5622031089681940 4404123440003	56735311000200624404123440003071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622031089666678	33890022013206294200754810002071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,93	5622031089666383 4403098880005	15492120131835854403098880005071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,75	5622031089668651	55179022204066044201173030002071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 999999999
562-099-00000698-49 05.11.20 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA E4400811780009	0,00	10,74	5622031089634072/0	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 000000000
562-099-80907431-40 05.11.20 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	10,73	5622031089661462/0	DOPRINOS SOLIDARNOSTI 712173 01/09/20 31/10/20 0000000 053 000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	10,72	5622031089668255	55179022204066044200824880003071217301102031 1020119000000009999999999 712173 01/10/20 31/10/20 0000000 119 999999999
562-099-00001449-27 05.11.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005	0,00	10,67	5622031089654921/6318	solidarnost 712173 01/10/20 31/10/20 0000000 002 000000000
567-323-11000410-29 05.11.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,40	5622031089682000 4401022990003	56732311000410294401022990003071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	10,36	5622031089669833	55179022204066044200824880003071217301102031 1020116000000009999999999 712173 01/10/20 31/10/20 0000000 116 999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
613.272,84	0,00	11.493,07		624.765,91

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2020

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				
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,35	5622031089668864	55179022204066044201255860003071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,23	5622031089666790	33890022013206294200947700000071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
567-483-11004951-03 05.11.20 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006	0,00	10,11	5622031089642363	56748311004951034400545450006071217301072031 072008500000000107310720 712173 01/07/20 31/07/20 0000000 085 0107310720
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,09	5622031089666763	33890022013206294200803700005071217301102031 1020078000000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,08	5622031089666770	33890022013206294227631130002071217301102031 1020107000000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
562-099-00000974-94 05.11.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S'4401651930005	0,00	10,03	5622031089671761/0	fond dječije solid 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	9,95	5622031089666365	15492120131835854402182030002071217301102031 1020094000000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
551-790-22223580-50 05.11.20 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	9,75	5622031089668423	55179022223580504404297430007071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	9,73	5622031089666160	16100000107514914200737990005071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,68	5622031089666797	33890022013206294200161160001071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	9,66	5622031089666385	15492120131835854403098880005071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	9,61	5622031089666355	15492120131835854403098880005071217301102031 1020005000000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	9,47	5622031089666392	15492120131835854200334950020071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-321-11000181-38 05.11.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	9,45	5622031089682249	56732111000181384403487780008071217301102031 1020008000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,37	5622031089668749	55179022204066044200736830004071217301102031 1020001000000009999999999 712173 01/10/20 31/10/20 0000000 001 9999999999
562-003-81354852-14 05.11.20 EXTRA SPED DOO BIJELJINA 4403806470009	0,00	9,31	5622031089626713	Uplata 0,25? solidarnog doprinosa za 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81118716-80 05.11.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	9,21	5622031089629221	FOND SOLID 10/20 712173 01/11/20 30/11/20 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				
572-336-00001842-83 05.11.20 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPR	0,00	9,18	5622031089641741 4403770340006	57233600001842834403770340006071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00258570-64 05.11.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	9,18	5622031089669381 4403983500007	55510000258570644403983500007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01171700-94 05.11.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	9,18	5622031089665882 21714201358240011	16100001171700944201358240011071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622031089666373 4402182030002	15492120131835854402182030002071217301102031 1020116000000099999999999999 712173 01/10/20 31/10/20 0000000 116 9999999999
572-266-00005767-80 05.11.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C4404266390007	0,00	9,10	5622031089641462 C4404266390007	57226600005767804404266390007071217301102031 10200810000000000000000000 712173 01/10/20 31/10/20 0000000 081 0000000000
562-100-80012322-67 05.11.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	9,08	5622031089687710/0 4402006490005	dopr za fond solid 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,03	5622031089669749 SA14200932000001	55179022204066044200932000001071217301102031 1020088000000099999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,96	5622031089666773 I4200161160001	33890022013206294200161160001071217301102031 1020085000000099999999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,93	5622031089669860 SA14200770770002	55179022204066044200770770002071217301102031 1020078000000099999999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
338-390-22659809-87 05.11.20 INTERFAST TRADE DOO DOBOJKRNJINSKE SRPSKE BRIC4403337110004	0,00	8,91	5622031089680868 4403337110004	33839022659809874403337110004071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
567-253-25000190-75 05.11.20 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL4508402040007	0,00	8,89	5622031089681749 4508402040007	56725325000190754508402040007071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81265060-70 05.11.20 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK4403871370003	0,00	8,88	5622031089644011/0 4403871370003	fond solid 712173 05/11/20 05/11/20 0000000 056 0000000000
567-241-11000170-14 05.11.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	8,60	5622031089643144 4403234140002	56724111000170144403234140002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,56	5622031089668056 SA14200770770002	55179022204066044200770770002071217301102031 1020088000000099999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
555-100-00105699-61 05.11.20 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO4403650280000	0,00	8,49	5622031089654360 4403650280000	55510000105699614403650280000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-700-00486640-83 05.11.20 ENECO DOO	0,00	8,39	5622031089653537 4404594210008	55570000486640834404594210008071217301102031 10200850000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	8,36	5622031089665921 124EI4201357350000	16100000107514914201357350000071217301102031 1020002000000099999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,95	5622031089666657	33890022013206294200947700000071217301102031 1020094000000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
562-099-00007087-88 05.11.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	6,91	5622031089663603/0	UPLATA SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,87	5622031089666750	33890022013206294200947700000071217301102031 1020023000000009999999999 712173 01/10/20 31/10/20 0000000 023 9999999999
199-057-00536308-58 05.11.20 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622031089667081 4400313080008	19905700536308584400313080008071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00000999-19 05.11.20 POLIS DOO BANJA LUKA	0,00	6,81	5622031089663778 4400901690009	Uplata doprinosa na ld 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,80	5622031089668211	55179022204066044200770770002071217301102031 1020100000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
161-045-00523600-55 05.11.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M4400188590007	0,00	6,80	5622031089653048	16104500523600554400188590007071217301102031 1020064000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-00011164-79 05.11.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,76	5622031089679719/0 4401329960004	DOP ZA OB DJECU 712173 01/09/20 30/09/20 0000000 050 0000000000
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	6,75	5622031089665844	16100000107514914200737990005071217301102031 10200020000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
194-106-99380001-18 05.11.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,74	5622031089680753	19410699380001184404154910008071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-25000838-77 05.11.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	6,70	5622031089642362	56724125000838774509688980008071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-306-00001291-05 05.11.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN4502350920005	0,00	6,66	5622031089682291	57230600001291054502350920005071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,63	5622031089669963	55179022204066044404495230005071217301102031 1020078000000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
562-005-00002792-22 05.11.20 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	6,62	5622031089683678/0	UPL 712173 01/10/20 31/10/20 0000000 138 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,59	5622031089666818	33890022013206294200071920023071217301102031 1020078000000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
562-099-81450814-73 05.11.20 SINIKOM DOO LAKTASI	0,00	6,59	5622031089628530 4404273760006	Sredstva solidarnosti za OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 056 0000000
567-241-11001137-23 05.11.20 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA 4404413010002	0,00	6,55	5622031089682074	56724111001137234404413010002071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
613.272,84	0,00	11.493,07	624.765,91	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-12509001-12 05.11.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,52	5622031089666474 4401789960002	19411012509001124401789960002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000160-23 05.11.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,50	5622031089668738 4506382270008	56734325000160234506382270008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81052612-27 05.11.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,50	5622031089675830/0 4508246160005	POSEBAN DOP ZA SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,42	5622031089669080 4200770770002	55179022204066044200770770002071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-006-00002445-44 05.11.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,31	5622031089667827/6335 4501512800002	solidarnost 10/20 712173 05/11/20 05/11/20 0000000 113 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622031089666415 4402865780007	15492120131835854402865780007071217301102031 102001100000009999999999 712173 01/10/20 31/10/20 0000000 011 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622031089666398 4200334950020	15492120131835854200334950020071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
567-241-11001134-32 05.11.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC. 4404399860006	0,00	6,17	5622031089682233 4404399860006	56724111001134324404399860006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,13	5622031089669861 4200770770002	55179022204066044200770770002071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,10	5622031089669750 4200770770002	55179022204066044200770770002071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
562-002-81338533-35 05.11.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	6,05	5622031089671803 4509958280003	Dopr.za solid.-lijecenje djece za 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
154-580-20086911-52 05.11.20 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF	0,00	5,95	5622031089640241 4502298660008	15458020086911524502298660008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,95	5622031089666693 4200947700000	33890022013206294200947700000071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
199-049-00562751-79 05.11.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	5,92	5622031089666613 4201751330260	19904900562751794201751330260071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
161-045-00618500-50 05.11.20 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB	0,00	5,85	5622031089652390 744400189130000	16104500618500504400189130000071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,84	5622031089666635 4200872000007	33890022013206294200872000007071217301102031 102000600000009999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
562-012-81501005-39 05.11.20 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE,F	0,00	5,80	5622031089645827/0 4404376060002	POSEBAN DOPRINOS 712173 01/10/20 31/10/20 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000175-29 05.11.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	5,77	5622031089681750 4508180710009	56724125000175294508180710009071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-360-20010636-67 05.11.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,75	5622031089666436 4209159190049	15436020010636674209159190049071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,74	5622031089666843 I4200872000007	33890022013206294200872000007071217301102031 1020107000000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622031089666762 I4200803700005	33890022013206294200803700005071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,69	5622031089668191 SA14200824880003	55179022204066044200824880003071217301102031 1020028000000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,69	5622031089666784 I4403087410007	33890022013206294403087410007071217301102031 1020056000000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,68	5622031089669755 SA14404495230005	55179022204066044404495230005071217301102031 1020041000000009999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
562-009-00001062-69 05.11.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,68	5622031089663162/0 4500827760002	SRED SOL 712173 01/11/20 31/10/20 0000000 119 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,64	5622031089666691 I4403087410007	33890022013206294403087410007071217301102031 1020008000000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
562-099-00011674-04 05.11.20 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN4400837230007	0,00	5,60	5622031089678358/6345 4400837230007	solid 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008	0,00	5,60	5622031089666382 4402964170008	15492120131835854402964170008071217301102031 1020056000000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,59	5622031089667144 I4200161160001	33890022013206294200161160001071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622031089666777 I4200947700000	33890022013206294200947700000071217301102031 1020008000000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
562-099-00001030-23 05.11.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	5,55	5622031089687592/0 4503908700003	doprinos solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,51	5622031089666793 I4200071920023	33890022013206294200071920023071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	5,51	5622031089666356 4200334950020	15492120131835854200334950020071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,41	5622031089668251 SA14200770770002	55179022204066044200770770002071217301102031 1020093000000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2020

Izvod: 249

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				
555-007-00032480-11 05.11.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,40	5622031089653601	55500700032480114501856130006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-008-81262640-52 05.11.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002	0,00	5,37	5622031089636747/0	F SOLID 10/2020 712173 01/10/20 31/10/20 0000000 107 0000000000
562-005-00001112-18 05.11.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA4500258530001	0,00	5,36	5622031089676158/0	dop za solid 712173 01/10/20 31/10/20 0000000 028 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,34	5622031089666651	33890022013206294403087410007071217301102031 102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,33	5622031089666755	33890022013206294200947700000071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,30	5622031089666405	1549212013183584403098880005071217301102031 102005900000009999999999 712173 01/10/20 31/10/20 0000000 059 9999999999
567-241-25001259-75 05.11.20 NAVAGIO MIRKO STANKOVIC SP BANJA LUKABANJA LU4510494620009	0,00	5,28	5622031089643023	56724125001259754510494620009071217304112004 112000200000000000000000 712173 04/11/20 04/11/20 0000000 002 0000000000
194-110-37427021-69 05.11.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	5,20	5622031089640071	19411037427021694403527240001071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81599163-62 05.11.20 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	5,20	5622031089650836/0	dop na solid 10/20 712173 01/10/20 31/10/20 0000000 002 00000000
562-006-80783556-56 05.11.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	5,20	5622031089648183/0	10/20 712173 05/11/20 05/11/20 0000000 046 0000000000
562-011-81458014-51 05.11.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,17	5622031089665793	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 072 0000000000
562-009-81226388-22 05.11.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	5,16	5622031089681331	FOND SOLIDARNOSTI 10-2020 712173 01/10/20 31/10/20 0000000 097 0000000000
572-106-00014747-89 05.11.20 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb :4402380420002	0,00	5,12	5622031089682062	57210600014747894402380420002071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,07	5622031089669091	55179022204066044227616920005071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
567-651-25000214-95 05.11.20 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM4510517340009	0,00	5,02	5622031089681951	56765125000214954510517340009071217301092030 092006600000000000000000 712173 01/09/20 30/09/20 0000000 066 0000000000
567-241-25001462-48 05.11.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN4510911910007	0,00	5,00	5622031089643012	56724125001462484510911910007071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00003447-95 05.11.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622031089660703/0	doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 005 0000000000
555-100-00266974-72 05.11.20 988 - BJELIC MILKA SP BANJA LUKA 4509856790007	0,00	5,00	5622031089654213	55510000266974724509856790007071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,97	5622031089668253	55179022204066044200932000001071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-02179100-26 05.11.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	4,83	5622031089652881	16100002179100264510865460000071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,83	5622031089670076	55179022204066044200736830004071217301102031 1020097000000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
562-008-00002599-66 05.11.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,75	5622031089647615/0	dopr solid 712173 05/11/20 05/11/20 0000000 006 0000000000
161-020-00728000-53 05.11.20 INOX DOO BILECAPOPARINA STRANA BR 52BILECA 4402738160008	0,00	4,74	5622031089639743	16102000728000534402738160008071217301092030 09200060000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,71	5622031089668755	55179022204066044200770770002071217301102031 1020031000000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,70	5622031089666808	33890022013206294200947700000071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
567-241-25000322-73 05.11.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	4,66	5622031089642190	56724125000322734508011280003071217301102030 10200020000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
555-007-00510731-82 05.11.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	4,66	5622031089669442	55500700510731824403101340009071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	4,62	5622031089666408	15492120131835854403098880005071217301102031 1020033000000009999999999 712173 01/10/20 31/10/20 0000000 033 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	4,60	5622031089666771	33890022013206294402797840004071217301102031 1020097000000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
562-099-00000083-51 05.11.20 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK.4502469140008	0,00	4,60	5622031089655647/6318	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81574270-51 05.11.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	4,60	5622031089661653	DOPRINOS ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 008 0000000010
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	4,56	5622031089666390	15492120131835854403098880005071217301102031 1020095000000009999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,54	5622031089666796	33890022013206294200161160001071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
567-253-25000481-75 05.11.20 GRANIT-MONT BOBAN KUBAT SP LAKTASISLATINASLA 4511536930000	0,00	4,50	5622031089681786	56725325000481754511536930000071217305112005 11200560000000000000000000 712173 05/11/20 05/11/20 0000000 056 0000000000
562-005-00003711-78 05.11.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	4,47	5622031089665496/0	doprinosi 712173 01/10/20 31/10/20 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,44	5622031089667134	33890022013206294200071920023071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 05.11.20 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622031089666389 4403098880005	15492120131835854403098880005071217301102031 102000700000009999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,41	5622031089669975	55179022204066044201255860003071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
551-101-11299192-23 05.11.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,40	5622031089641480	55110111299192234402899170003071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81391546-26 05.11.20 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,40	5622031089625818 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/10/20 31/10/20 0000000 038 0000000000
161-045-00524500-71 05.11.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	4,36	5622031089639499	16104500524500714403005890006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,36	5622031089666776	33890022013206294200947700000071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
562-005-81515509-35 05.11.20 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,36	5622031089674543 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 013 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,30	5622031089668124	55179022204066044200736830004071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,29	5622031089666658	33890022013206294200947700000071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,29	5622031089668125	55179022204066044200736830004071217301102031 102010000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,26	5622031089670079	55179022204066044200824880003071217301102031 102006400000009999999999 712173 01/10/20 31/10/20 0000000 064 9999999999
562-099-00007161-60 05.11.20 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	4,20	5622031089650689/0	fond solidarnosti 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-80849731-92 05.11.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	4,19	5622031089643971/0	DOPRINOS 712173 01/10/20 31/10/20 0000000 103 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,17	5622031089666683	33890022013206294200803700005071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,17	5622031089668189	55179022204066044201173030002071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,14	5622031089666775	33890022013206294200872000007071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999

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				
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,11	5622031089666791	33890022013206294200145980007071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,11	5622031089668206	55179022204066044227616920005071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,08	5622031089666845	33890022013206294200754810002071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,08	5622031089668136	55179022204066044201255860003071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
567-353-25000993-41 05.11.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC 4503340400000	0,00	4,07	5622031089642919	56735325000993414503340400000071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
555-100-00449074-76 05.11.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR 4511143020001	0,00	4,07	5622031089642093	55510000449074764511143020001071217301102031 102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,07	5622031089669968	55179022204066044404495230005071217301102031 102010200000009999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
562-009-00000930-77 05.11.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	4,05	5622031089678792/0	solidarost 712173 01/10/20 31/10/20 0000000 119 0000000000
567-321-11000226-97 05.11.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	4,04	5622031089642914	56732111000226974404255190006071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
571-200-00001230-62 05.11.20 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR 4404554420000	0,00	4,00	5622031089682857	57120000001230624404554420000071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-106-00006668-76 05.11.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	4,00	5622031089669773	57210600006668764508420880004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005620-36 05.11.20 CHENY DOO, SVALE BBPrijeedorPrijeedor 4401928320005	0,00	3,99	5622031089682216	57226600005620364401928320005071217305112005 112007400000009074050023 712173 05/11/20 05/11/20 0000000 074 9074050023
552-000-17552023-56 05.11.20 KLASIKA BRANKICA MALINOVIC SPTRG SRPSKIH BORA 4510438710003	0,00	3,96	5622031089669113	55200017552023564510438710003071217301102031 122007500000000000000000 712173 01/10/20 31/12/20 0000000 075 0000000000
551-450-22315535-29 05.11.20 DRIV GRADNJA DOO ZVORNIKGLUMINA BB ZVORNIK N 4403544090005	0,00	3,96	5622031089668077	55145022315535294403544090005071217301102031 102011900000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
199-572-00213290-67 05.11.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	3,95	5622031089640083	19957200213290674400739140008071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
194-106-99572001-04 05.11.20 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	3,95	5622031089653308	19410699572001044404259930004071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-25000836-32 05.11.20 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINABIJELJIN 4511470730004	0,00	3,94	5622031089669699	56734325000836324511470730004071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81398754-32	0,00	3,94	5622031089657204	Doprinos za solidarnost 10/2020
05.11.20 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00003838-38	0,00	3,92	5622031089644815/0	dop. za solidarnost
05.11.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/10/20 31/10/20 0000000 053 0000000000
154-460-20072710-35	0,00	3,90	5622031089640329	15446020072710354227889570023071217301102031
05.11.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570023	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-012-00006602-54	0,00	3,90	5622031089669172	55101200006602544401131850009071217301092030
05.11.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.			4401131850009	09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
161-045-00730100-94	0,00	3,90	5622031089666095	16104500730100944509030010005071217301102031
05.11.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ			4509030010005	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000886-97	0,00	3,89	5622031089642192	56724111000886974201580340016071217301102031
05.11.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L			4201580340016	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
199-049-00562751-79	0,00	3,87	5622031089666610	19904900562751794201751330065071217301102031
05.11.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
338-900-22013206-29	0,00	3,85	5622031089666825	33890022013206294200803700005071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	10201190000000999999999999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
551-790-22204066-04	0,00	3,83	5622031089668863	55179022204066044200770770002071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	10200910000000999999999999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
161-000-00107514-91	0,00	3,83	5622031089666179	16100000107514914200737990005071217301102031
05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			14200737990005	10200950000000999999999999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
562-012-81551256-24	0,00	3,81	5622031089671817	Uplata doprinosa za solidarnost 10/20
05.11.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/10/20 31/10/20 0000000 085 0000000000
551-790-22204066-04	0,00	3,79	5622031089668754	55179022204066044404495230005071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	10200910000000999999999999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
338-900-22013206-29	0,00	3,77	5622031089666727	33890022013206294200803700005071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	10200750000000999999999999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
562-001-00002237-40	0,00	3,75	5622031089637834/0	DOPRINOS SOLIDARNOSTI
05.11.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC			4501783580008	712173 01/10/20 31/10/20 0000000 094 0000000000
567-651-25000214-95	0,00	3,69	5622031089681955	56765125000214954510517340009071217301102031
05.11.20 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM			4510517340009	10200660000000000000000000000000 712173 01/10/20 31/10/20 0000000 066 0000000000
551-790-22222830-69	0,00	3,63	5622031089653563	55179022222830694402896400008071217301102031
05.11.20 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81597438-47	0,00	3,61	5622031089675068	FOND SOLIDARNOSTI 10-2020
05.11.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA BETTE			4403789520005	712173 01/10/20 31/10/20 0000000 097 0000000000
562-011-00002859-12	0,00	3,61	5622031089656338	Poseban doprinos za solidarnosz plata
05.11.20 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/08/20 31/08/20 0000000 013 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.11.2020

Izvod: 249

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22035501-73 05.11.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	3,60	5622031089641248	55172022035501734403762910006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,60	5622031089669081	55179022204066044200824880003071217301102031 1020091000000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,56	5622031089666649	33890022013206294200803700005071217301102031 1020046000000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,56	5622031089668185	55179022204066044201143040003071217301102031 1020088000000009072028245 712173 01/10/20 31/10/20 0000000 088 9072028245
572-000-00003519-70 05.11.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	3,52	5622031089641424	57200000003519704400884230007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,52	5622031089669744	55179022204066044200932000001071217301102031 1020031000000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622031089666371	15492120131835854403098880005071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,49	5622031089667148	33890022013206294200803700005071217301102031 1020006000000009999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,46	5622031089666778	33890022013206294200803700005071217301102031 1020091000000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,46	5622031089667164	33890022013206294200071920023071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,44	5622031089666782	33890022013206294227631130002071217301102031 1020061000000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622031089666416	15492120131835854402964170008071217301102031 1020116000000009999999999 712173 01/10/20 31/10/20 0000000 116 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,41	5622031089666772	338900220132062944403087410007071217301102031 1020095000000009999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	3,36	5622031089665845	16100000107514914200894820008071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622031089666357	15492120131835854403098880005071217301102031 1020025000000009999999999 712173 01/10/20 31/10/20 0000000 025 9999999999
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,32	5622031089669866	55179022204066044404495230005071217301102031 1020023000000009999999999 712173 01/10/20 31/10/20 0000000 023 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11275094-52 05.11.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/4402700350008	0,00	3,32	5622031089682103	55110111275094524402700350008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01523500-54 05.11.20 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006	0,00	3,32	5622031089640372	16100001523500544509801200006071217301102030 11201090000000000000000000000000 712173 01/10/20 31/11/20 0000000 109 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622031089666640	33890022013206294200754810002071217301102031 10200890000000009999999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-241-25000763-11 05.11.20 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	3,27	5622031089653594	56724125000763114509405780008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02443900-56 05.11.20 AUTO SKOLA CENTAR DOO DOBOJSVETOG SAVE BB740(4404629290000	0,00	3,26	5622031089652383	16100002443900564404629290000071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
551-720-22044886-48 05.11.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	3,23	5622031089654026	55172022044886484510672660001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000707-52 05.11.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,18	5622031089669615	56724111000707524403864750003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	3,10	5622031089670071	55179022204066044200736830004071217301102031 10200670000000009999999999999999 712173 01/10/20 31/10/20 0000000 067 9999999999
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622031089666754	33890022013206294200145980007071217301102031 10201030000000009999999999999999 712173 01/10/20 31/10/20 0000000 103 9999999999
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622031089666410	15492120131835854403098880005071217301102031 10200690000000009999999999999999 712173 01/10/20 31/10/20 0000000 069 9999999999
551-035-00010669-15 05.11.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	3,07	5622031089682731	55103500010669154505058470006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00469587-35 05.11.20 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	3,04	5622031089669118	55510000469587354511249870004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622031089666409	15492120131835854402865780007071217301102031 10200880000000009999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
551-720-22030542-12 05.11.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000	0,00	3,00	5622031089654038	55172022030542124506965020000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201143040003	0,00	2,99	5622031089669964	55179022204066044201143040003071217301102031 1020089000000009072028245 712173 01/10/20 31/10/20 0000000 089 9072028245
567-363-11000193-78 05.11.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	2,98	5622031089682168	567363110001937844402606250008071217301022030 06200740000000000000000000000000 712173 01/02/20 30/06/20 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				
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622031089666391 4200334950020	15492120131835854200334950020071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
141-415-53200050-19 05.11.20 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,92	5622031089666562 4505346340001	14141553200050194505346340001071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622031089666411 4402865780007	15492120131835854402865780007071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-005-00002926-08 05.11.20 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,91	5622031089684019/0 4400038430001	SOLID 0.25 712173 01/08/20 31/08/20 0000000 028 0000000000
562-007-81223699-39 05.11.20 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	2,90	5622031089643671/0 4509246450000	SOLIDARNOST 712173 01/09/20 31/10/20 0000000 009 0000000000
161-000-00107514-91 05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,86	5622031089665939 124E14201357350000	16100000107514914201357350000071217301102031 102005300000009999999999 712173 01/10/20 31/10/20 0000000 053 9999999999
551-790-22201853-47 05.11.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	2,85	5622031089641481 4402159990007	55179022201853474402159990007071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00000812-43 05.11.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,84	5622031089629742/0 4500881200004	doprinost 712173 01/10/20 31/10/20 0000000 116 0000000000
154-360-20010775-38 05.11.20 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE	0,00	2,83	5622031089640337 4209643910072	15436020010775384209643910072071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622031089666384 4403098880005	15492120131835854403098880005071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
562-005-81188095-55 05.11.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,82	5622031089667198/0 4403693840009	solidarnost 712173 01/10/20 31/10/20 0000000 010 0000000000
338-900-22013206-29 05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,80	5622031089666783 I4403087410007	33890022013206294403087410007071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-01800000-98 05.11.20 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	2,79	5622031089653224 14510257170007	16100001800000984510257170007071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00012078-53 05.11.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	2,79	5622031089664034/6330 4502275450006	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000130-94 05.11.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622031089669470 4402921010007	56732111000130944402921010007071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-800-00476046-96 05.11.20 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	2,77	5622031089642406 4511336920000	55580000476046964511336920000071217301102031 102011300000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
562-007-81217514-67 05.11.20 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF	0,00	2,76	5622031089660542/0 4509221110000	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-81179795-74 05.11.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	2,76	5622031089659705/0 4403668900005	dop solidarnost 712173 01/10/20 31/10/20 0000000 031 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				
552-000-18319691-26 05.11.20 EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA	0,00	2,75	5622031089643201 4510770240002	55200018319691264510770240002071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-80656079-18 05.11.20 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,74	5622031089658914 4402796280005	Plata za 10/2020. 712173 01/10/20 31/10/20 0000000 002 9002230002
551-304-11302800-10 05.11.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,73	5622031089653631 4507083650003	55130411302800104507083650003071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-005-81443221-07 05.11.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	2,73	5622031089663346/0 4510548220001	dopr solid 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
552-000-16372692-71 05.11.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	2,72	5622031089653987 4509711800004	55200016372692714509711800004071217301092030 09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
562-005-80718770-75 05.11.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	2,72	5622031089661868/0 4507037380000	porez 712173 01/10/20 31/10/20 0000000 027 0000000000
551-003-00013415-38 05.11.20 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.4500475390005	0,00	2,72	5622031089668268 4500475390005	55100300013415384500475390005071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000002020
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622031089666399 4200334950020	15492120131835854200334950020071217301102031 10200410000000000000000000000000 712173 01/10/20 31/10/20 0000000 041 9999999999
562-099-00005745-40 05.11.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000	0,00	2,72	5622031089649302 4503870380000	ZA LIJECENJE DJECE 10/20 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-00002766-53 05.11.20 OPSTINA CELINAC	0,00	2,71	5622031089638345 4401473810009	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 025 9023007173
161-000-01340700-16 05.11.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,70	5622031089652192 4509439500004	16100001340700164509439500004071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
154-921-20131835-85 05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622031089666397 4200334950020	15492120131835854200334950020071217301102031 10200880000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 9999999999
567-570-25000021-84 05.11.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	2,68	5622031089682005 SI4500595880006	56757025000021844500595880006071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81396153-29 05.11.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,66	5622031089658547/0 LAK14510284570009	dopr za solid 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
567-321-25000073-04 05.11.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	2,66	5622031089681924 4508212420008	56732125000073044508212420008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00012218-21 05.11.20 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,65	5622031089644590 4502384580009	DOP.ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-80346514-35 05.11.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK:4506236700009	0,00	2,65	5622031089665265/0 4506236700009	UPLATA DOPRINOSA 712173 01/10/20 31/10/20 0000000 075 0000000000
161-000-01584700-75 05.11.20 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA24404015630009	0,00	2,65	5622031089680678 LA24404015630009	16100001584700754404015630009071217301102031 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				
562-005-81154954-53	0,00	2,60	5622031089671124/0	TAKSA
05.11.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/10/20 31/10/20 0000000 028 0000000000
562-010-81116405-25	0,00	2,60	5622031089638646/0	DOPRINOSI ZA SOLIDARNOST
05.11.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH			4508630420006	712173 01/10/20 31/10/20 0000000 007 0000000000
567-323-11000480-13	0,00	2,60	5622031089653530	56732311000480134401044370009071217301092030
05.11.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-02390400-21	0,00	2,60	5622031089653156	16100002390400214511414580008071217301102031
05.11.20 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN			4511414580008	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81053099-21	0,00	2,60	5622031089677605/0	sred sol
05.11.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/10/20 30/10/20 0000000 002 0000000000
567-463-25000028-68	0,00	2,60	5622031089682011	56746325000028684505586810005071217301102031
05.11.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR			4505586810005	712173 01/10/20 31/10/20 0000000 075 0000000000
567-353-11003327-90	0,00	2,60	5622031089681941	56735311003327904401272320003071217301092030
05.11.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	712173 01/09/20 30/09/20 0000000 095 0000000000
572-266-00008237-42	0,00	2,60	5622031089668784	57226600008237424511354660007071217301102031
05.11.20 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	712173 01/10/20 31/10/20 0000000 074 0000000000
551-720-22835139-66	0,00	2,60	5622031089682350	55172022835139664509193150009071217301102031
05.11.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81296958-18	0,00	2,60	5622031089656690/6320	solidarnost
05.11.20 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K			4509738750009	712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-25000093-62	0,00	2,60	5622031089668957	56757025000093624511228280002071217301102031
05.11.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1			4511228280002	712173 01/10/20 31/10/20 0000000 027 0000000000
567-343-25000684-03	0,00	2,59	5622031089642016	56734325000684034510727820003071217301112030
05.11.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K			4510727820003	712173 01/11/20 30/11/20 0000000 005 0000000000
571-010-00001167-55	0,00	2,59	5622031089668406	57101000001167554507324950003071217301102031
05.11.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			4507324950003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81596330-25	0,00	2,59	5622031089677496/0	isplata fonda soloid
05.11.20 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.			4511402900007	712173 05/11/20 05/11/20 0000000 025 0000000000
562-007-81477021-68	0,00	2,57	5622031089683479/0	UPLATA DOPR ZA SOLID 10/20
05.11.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 05/11/20 05/11/20 0000000 074 9074071029
562-011-80352781-96	0,00	2,57	5622031089638605/0	SR.SOLID.
05.11.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/10/20 31/10/20 0000000 064 0000000000
338-900-22013206-29	0,00	2,55	5622031089666694	33890022013206294403087410007071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/10/20 31/10/20 0000000 025 9999999999
554-009-00011118-91	0,00	2,55	5622031089653972	55400900011118914500252840009071217301102031
05.11.20 TR SPORT SHOPVesna Vidakovic spModrica			4500252840009	712173 01/10/20 31/10/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80849731-92	0,00	2,53	5622031089643818/0	DOPRINOS
05.11.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/10/20 31/10/20 0000000 103 0000000000
154-921-20131835-85	0,00	2,51	5622031089666400	15492120131835854200334950020071217301102031
05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
161-045-00634500-65	0,00	2,51	5622031089639563	16104500634500654403114160000071217301071731
05.11.20 I TEH DOO DERVENTAPOLJE 7DERVENTA			4403114160000	071702700000000000000000 712173 01/07/17 31/07/17 0000000 027 0000000000
562-099-00012050-40	0,00	2,51	5622031089687663/0	dop solid za djecu9/20
05.11.20 IZVOR SPRING DOO BANJA LUKA IVANA FRANJE JUKIC/			4400781420002	712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81372575-50	0,00	2,50	5622031089678999/0	upl 10/20
05.11.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/			4403462790009	712173 01/10/20 31/10/20 0000000 075 0000000000
551-008-00004108-69	0,00	2,44	5622031089681627	55100800004108694401137380004071217301102031
05.11.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	102002500000009023000228 712173 01/10/20 31/10/20 0000000 025 9023000228
562-005-80747225-70	0,00	2,43	5622031089676697/0	UPLATA 10-20
05.11.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 01/10/20 31/10/20 0000000 027 0000000000
562-011-81162000-58	0,00	2,42	5622031089654824/0	10/20
05.11.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.			4508886650009	712173 01/10/20 31/10/20 0000000 064 0000000000
562-100-80007177-79	0,00	2,41	5622031089658197/0	dopr za solid 10/20
05.11.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18781131-90	0,00	2,37	5622031089643195	55200018781131904511127760003071217301102031
05.11.20 PANCO MLADEN PANIC SP MODRICABILECKA 49MODRI			4511127760003	102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81443055-70	0,00	2,37	5622031089649704/0	SOLID
05.11.20 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1			78 4510325190003	712173 01/10/20 31/10/20 0000000 002 0000000000
567-483-25000252-65	0,00	2,37	5622031089682010	56748325000252654509978120002071217301102031
05.11.20 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJ			4509978120002	102008800000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
551-450-22289289-03	0,00	2,36	5622031089668068	55145022289289034510168070007071217301092030
05.11.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE			2 4510168070007	092010900000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
551-790-22204066-04	0,00	2,32	5622031089669748	55179022204066044404495230005071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SA14404495230005	102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
562-099-81493202-76	0,00	2,28	5622031089629607	DOPRINOS ZA SOLIDARNOST 10/20
05.11.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,27	5622031089669754	55179022204066044200770770002071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SA14200770770002	102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
551-790-22204066-04	0,00	2,21	5622031089669746	55179022204066044200736830004071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SA14200736830004	102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-790-22204066-04	0,00	2,18	5622031089669087	55179022204066044201255860003071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SA14201255860003	102005300000009999999999 712173 01/10/20 31/10/20 0000000 053 9999999999

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				
562-010-00000359-92	0,00	2,13	5622031089678103/0	doprinosi solidarnosti 10/20
05.11.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22204066-04	0,00	2,10	5622031089669974	55179022204066044201255860003071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201255860003	712173 01/10/20 31/10/20 0000000 028 9999999999
161-000-00107514-91	0,00	2,07	5622031089666163	16100000107514914200737990005071217301102031
05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200737990005	712173 01/10/20 31/10/20 0000000 041 9999999999
551-790-22204066-04	0,00	2,06	5622031089668103	55179022204066044200736830004071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	712173 01/10/20 31/10/20 0000000 046 9999999999
551-790-22204066-04	0,00	2,06	5622031089668135	55179022204066044201255860003071217301102031
05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201255860003	712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-00107514-91	0,00	2,04	5622031089666159	16100000107514914200737990005071217301102031
05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200737990005	712173 01/10/20 31/10/20 0000000 089 9999999999
338-900-22013206-29	0,00	2,04	5622031089666665	33890022013206294200071920023071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/10/20 31/10/20 0000000 041 9999999999
338-900-22013206-29	0,00	2,03	5622031089666760	33890022013206294200071920023071217301102031
05.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/10/20 31/10/20 0000000 031 9999999999
551-003-00018308-06	0,00	2,02	5622031089668273	55100300018308064505018680008071217301102031
05.11.20 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR			4505018680008	712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-81484047-90	0,00	2,00	5622031089659020/0	solidarnost
05.11.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL			4510796710007	712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00204041-10	0,00	2,00	5622031089642398	55500700204041104504025250004071217301102031
05.11.20 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	712173 01/10/20 31/10/20 0000000 074 0000000000
551-790-22221378-60	0,00	2,00	5622031089653553	55179022221378604404337080004071217301102031
05.11.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	712173 01/10/20 31/10/20 0000000 008 0000000000
154-921-20131835-85	0,00	2,00	5622031089666406	15492120131835854402964170008071217301102031
05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	712173 01/10/20 31/10/20 0000000 053 9999999999
571-020-00000573-86	0,00	1,99	5622031089682031	57102000000573864510046800004071217301102030
05.11.20 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska			12GR/4510046800004	712173 01/10/20 30/10/20 0000000 008 0000000000
154-921-20131835-85	0,00	1,98	5622031089666363	15492120131835854403098880005071217301102031
05.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/10/20 31/10/20 0000000 093 9999999999
562-099-80248339-68	0,00	1,96	5622031089646037/0	nakanda 10 20
05.11.20 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T			14402369370001	712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-81374688-62	0,00	1,96	5622031089646707/0	.25? NA PLATU 10/20
05.11.20 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 01/10/20 31/10/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22351664-05 05.11.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	0,00	1,62	5622031089639626 4507034010007	33841022351664054507034010007071217301102031 102007400000009074074072 712173 01/10/20 31/10/20 0000000 074 9074074072
552-021-00018644-41 05.11.20 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	1,62	5622031089681630 4501917610006	55202100018644414501917610006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-491-25000196-35 05.11.20 IZNOS DRVETA IZ SUME LAZO ZORAN VUKASINOVIC SP4511459170005	0,00	1,60	5622031089682090	56749125000196354511459170005071217301102031 10200890000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
572-266-00000796-55 05.11.20 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	1,58	5622031089669314 4504861410008	57226600000796554504861410008071217301102031 102007400000009074057994 712173 01/10/20 31/10/20 0000000 074 9074057994
567-651-25000165-48 05.11.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,57	5622031089668837 4509905080002	56765125000165484509905080002071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-00002926-08 05.11.20 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	1,55	5622031089681230/0 4400038430001	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 028 0000000000
551-790-22204066-04 05.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	1,54	5622031089669836 4404495230005	55179022204066044404495230005071217301102031 10200690000000999999999999 712173 01/10/20 31/10/20 0000000 069 9999999999
567-321-11000122-21 05.11.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622031089681936 4401092690007	56732111000122214401092690007071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-012-00300307-42 05.11.20 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,50	5622031089654401 4501822820003	55401200300307424501822820003071217301102031 10200410000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
562-005-00000974-44 05.11.20 KP PROGRES AD DOBOJ	0,00	1,50	5622031089635924 4400006070003	UG.O DJELU 10/20 F.SOLID. TODOROVIC UROS 712173 01/10/20 31/10/20 0000000 028 0000000000
140-101-11200129-58 05.11.20 VF KOMERC DOO SARAJEVO	0,00	1,48	5622031089680791 4200440550251	14010111200129584200440550251071217301102031 10200100000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
571-200-00000500-21 05.11.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PF4510106390005	0,00	1,48	5622031089681598 4510106390005	57120000000500214510106390005071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-00003009-49 05.11.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	1,47	5622031089648986/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-00004025-59 05.11.20 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,46	5622031089640992 4400839280001	Solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
572-206-00001292-52 05.11.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622031089681706 4509906480004	57220600001292524509906480004071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-266-00007551-63 05.11.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,44	5622031089682215 4508174660008	57226600007551634508174660008071217305112005 11200740000000000000000000 712173 05/11/20 05/11/20 0000000 074 0000000000
572-286-00003975-14 05.11.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	1,44	5622031089682208 4400452520004	57228600003975144400452520004071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81193771-52	0,00	1,43	5622031089655308/0	SRED SOL
05.11.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/09/20 30/09/20 0000000 002 0000000000
154-560-20050345-53	0,00	1,43	5622031089640296	15456020050345534508970100006071217301102031
05.11.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/10/20 31/10/20 0000000 002 0000000000
555-400-00083245-52	0,00	1,43	5622031089643178	55540000083245524507141520000071217301092030
05.11.20 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN			4507141520000	712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-81193771-52	0,00	1,43	5622031089655050/0	SRED SOL
05.11.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-25000418-25	0,00	1,42	5622031089682146	56734325000418254509620590007071217301112030
05.11.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000418-25	0,00	1,42	5622031089682147	56734325000418254509620590007071217301112030
05.11.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00268879-80	0,00	1,42	5622031089669218	55510000268879804509440000007071217301102031
05.11.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-80909410-67	0,00	1,42	5622031089663421/0	solidarnost
05.11.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/10/20 31/10/20 0000000 010 0000000000
552-000-17507184-34	0,00	1,42	5622031089669186	55200017507184344510341710009071217301102031
05.11.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	712173 01/10/20 31/10/20 0000000 028 0000102020
554-008-00011373-54	0,00	1,42	5622031089668022	55400800011373544508730210009071217301102031
05.11.20 KLESARSKA RADNJA PEJICIBrod			4508730210009	712173 01/10/20 31/10/20 0000000 010 0000000000
562-006-81509527-84	0,00	1,42	5622031089678442/6348	doprinosi
05.11.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO			4510891620007	712173 01/10/20 31/10/20 0000000 113 0000000000
562-011-00002274-21	0,00	1,41	5622031089650274/0	DOPRZA SOLID.
05.11.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/10/20 31/10/20 0000000 064 0000000000
554-001-00003336-64	0,00	1,41	5622031089653786	55400100003336644401884950006071217301102031
05.11.20 Drina Hydro Energy DooUgljevik			4401884950006	712173 01/10/20 31/10/20 0000000 109 0000000000
567-353-11000200-62	0,00	1,40	5622031089681992	56735311000200624404123440003071217301102031
05.11.20 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	712173 01/10/20 31/10/20 0000000 013 0000000000
567-321-25000568-71	0,00	1,38	5622031089669446	56732125000568714511437950007071217301102031
05.11.20 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP			4511437950007	712173 01/10/20 31/10/20 0000000 008 0000000000
567-483-11000030-22	0,00	1,38	5622031089653536	56748311000030224403076050009071217301092030
05.11.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.			4403076050009	712173 01/09/20 30/09/20 0000000 088 0000000000
567-541-25000274-67	0,00	1,38	5622031089668843	56754125000274674510447460001071217301102031
05.11.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ			4510447460001	712173 01/10/20 31/10/20 0000000 028 0000102020
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
613.272,84	0,00	11.493,07	624.765,91	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-01626001-75 05.11.20 SINAPSA d.o.o. Banja Luka	0,00	1,37	5622031089640133	19410601626001754404579760000071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81501121-34 05.11.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,36	5622031089665743/0	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
572-336-00002386-03 05.11.20 DM GAS-PETROL DOO, NOVAKA PIVASEVICA 1/IPRNJAV	0,00	1,36	5622031089653723	57233600002386034404342240001071217301092030 0920075000000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00013670-30 05.11.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,36	5622031089679359/0	dop za solid 712173 01/10/20 31/10/20 0000000 075 0000000000
562-011-81451567-89 05.11.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,35	5622031089665801/0	10/20 712173 01/10/20 31/10/20 0000000 064 0000000000
562-008-00000798-37 05.11.20 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	1,35	5622031089655316/0	pos dopr 712173 01/10/20 31/10/20 0000000 006 0000000000
562-003-81255673-52 05.11.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,34	5622031089672039/0	solid 712173 05/11/20 05/11/20 0000000 005 0000000000
562-004-00002590-95 05.11.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	1,34	5622031089682931/6346	doprinosi solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 072 0000000000
562-005-00003559-49 05.11.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	1,34	5622031089667803/0	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
567-253-25000425-49 05.11.20 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,33	5622031089682072	56725325000425494510693070000071217305112005 1120056000000000000000000000000000 712173 05/11/20 05/11/20 0000000 056 0000000000
562-099-80744548-03 05.11.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,33	5622031089670281/0	DOP ZA OSLID 712173 01/10/20 31/10/20 0000000 002 0000000000
571-000-00000003-60 05.11.20 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,33	5622031089681966	57100000000003600204962100028071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-020-00000659-22 05.11.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,32	5622031089681529	57102000000659224509077080001071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81366717-67 05.11.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,32	5622031089651082/0	dop. za solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
161-085-00078500-33 05.11.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACBI	0,00	1,32	5622031089652298	16108500078500334506516650007071217301102031 1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000010
562-009-81293475-36 05.11.20 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	1,32	5622031089661435/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 119 0000000000
562-001-00002206-36 05.11.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,31	5622031089665600/0	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 094 0000000000
572-106-00001476-35 05.11.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,31	5622031089654403	57210600001476354403547600004071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-207-11262530-55 05.11.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,31	5622031089654112	55120711262530554506297670005071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 249

na dan: 05.11.2020

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				
567-321-25000368-89 05.11.20 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRAJ	0,00	1,31	5622031089669535 451013280009	5673212500036889451013280009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-266-00006456-50 05.11.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622031089682220 4510755100008	57226600006456504510755100008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-01078500-43 05.11.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,30	5622031089652453 4508724830003	16100001078500434508724830003071217301102030 10200850000000000000000000000000 712173 01/10/20 30/10/20 0000000 085 0000000000
571-020-00000874-56 05.11.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,30	5622031089681550 4502895830003	57102000000874564502895830003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
555-100-00294103-68 05.11.20 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,30	5622031089668893 4510050150006	55510000294103684510050150006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81250474-30 05.11.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,30	5622031089670659/0 4509378950001	TAKSA 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-81154954-53 05.11.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,30	5622031089671009/0 4508845970007	TAKSA 712173 01/10/20 31/10/20 0000000 027 0000000000
567-553-25000035-02 05.11.20 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROD	0,00	1,30	5622031089669202 4509466900006	56755325000035024509466900006071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
567-363-25000498-66 05.11.20 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI	0,00	1,30	5622031089682633 4510637320001	56736325000498664510637320001071217301102031 102007400000009074062119 712173 01/10/20 31/10/20 0000000 074 9074062119
562-002-81368940-91 05.11.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,30	5622031089670391/0 4510144560003	TAKSA 712173 05/11/20 05/11/20 0000000 075 0000000000
552-000-19134636-76 05.11.20 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	1,30	5622031089681797 4511368370001	55200019134636764511368370001071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
154-460-20072710-35 05.11.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	1,30	5622031089640328 4227889570112	15446020072710354227889570112071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-81395899-61 05.11.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED	0,00	1,30	5622031089656854/0 4510278330004	UPLATA DOPR ZA SOLID 10/20 712173 01/10/20 31/01/20 0000000 074 0000000000
567-241-11001057-69 05.11.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,30	5622031089641999 4404293010003	56724111001057694404293010003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81042130-92 05.11.20 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC	0,00	1,30	5622031089661379/0 4508198500001	solidarnost 712173 01/10/20 31/10/20 0000000 027 0000000000
571-200-00000320-76 05.11.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIIOC	0,00	1,30	5622031089641302 4403992160006	57120000000320764403992160006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
554-008-00011137-83 05.11.20 KAFE BAR PALMABROD	0,00	1,30	5622031089641366 4504618150006	55400800011137834504618150006071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
613.272,84	0,00	11.493,07		624.765,91

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				
555-100-00215557-93 05.11.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P.KULA!	0,00	1,30	5622031089642159 4509504250002	55510000215557934509504250002071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-003-81488290-19 05.11.20 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL	0,00	1,30	5622031089661805/0 4508714520006	poseban dopr 712173 05/11/20 05/11/20 0000000 005 0000000000
562-007-81339554-25 05.11.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,30	5622031089644047/0 4509956150005	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
554-003-00000800-08 05.11.20 NENO NEđJO VASIC SP BRUSNICABRUSNICA	0,00	1,30	5622031089653888 4511135270007	55400300000800084511135270007071217301102031 102005900000009058021313 712173 01/10/20 31/10/20 0000000 059 9058021313
562-007-81250474-30 05.11.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,30	5622031089670689/0 4509378950001	TAKSA 712173 01/10/20 31/10/20 0000000 007 0000000000
572-216-00002234-34 05.11.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.	0,00	1,30	5622031089653566 4509901760009	57221600002234344509901760009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-302-25000080-41 05.11.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,30	5622031089642108 4507285010006	56730225000080414507285010006071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
567-343-11000339-38 05.11.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF	0,00	1,30	5622031089643137 4403695540002	56734311000339384403695540002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81581220-56 05.11.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,30	5622031089659363/0 4404563410009	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00000123-24 05.11.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,30	5622031089677205/0 4502763500004	fond solidarnosti 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00015713-12 05.11.20 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	1,30	5622031089662817/0 4401666370006	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00011181-28 05.11.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,30	5622031089678348/0 4503581780008	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
571-200-00001200-55 05.11.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,30	5622031089668147 4402727800005	57120000001200554402727800005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-02454800-45 05.11.20 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M	0,00	1,25	5622031089665952 4510799730009	16100002454800454510799730009071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
554-006-00012479-35 05.11.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622031089641372 4510686610007	55400600012479354510686610007071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
552-000-17109464-94 05.11.20 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	1,24	5622031089682692 4507667130001	55200017109464944507667130001071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
552-000-18688751-04 05.11.20 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE	0,00	1,23	5622031089642993 434500384320004	55200018688751044500384320004071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-045-00696200-41 05.11.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	1,21	5622031089652980 4201231680012	16104500696200414201231680012071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010623-56 05.11.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,20	5622031089682729 4502533760007	55103500010623564502533760007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00268879-80 05.11.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,20	5622031089669217 4509440000007	55510000268879804509440000007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00007551-63 05.11.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,18	5622031089681987 4508174660008	57226600007551634508174660008071217305112005 11200740000000000000000000000000 712173 05/11/20 05/11/20 0000000 074 0000000000
555-000-00473485-31 05.11.20 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	1,11	5622031089669514 4509380930000	55500000473485314509380930000071217301102031 10201090000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
551-019-00001184-57 05.11.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF	0,00	1,05	5622031089654251 45035454040006	551019000011845745035454040006071217301112030 11201020000000000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
562-009-81226388-22 05.11.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	0,98	5622031089672266 4403789520005	FOND SOLIDARNOSTI 10-2020 712173 01/10/20 31/10/20 0000000 097 0000000000
567-343-25000644-26 05.11.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,89	5622031089681869 4510508510007	56734325000644264510508510007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-25000686-48 05.11.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	0,86	5622031089642934 4502569280001	56724125000686484502569280001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22200435-33 05.11.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	0,81	5622031089641886 4403236190007	55179022200435334403236190007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-001-00034007-52 05.11.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIC.	0,00	0,73	5622031089653568 4505449150006	55100100034007524505449150006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-11000132-20 05.11.20 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA	0,00	0,71	5622031089682152 4404518110002	56765111000132204404518110002071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
567-321-25000576-47 05.11.20 BETA MONT JOVAN GVOZDENOVIC SP VILUSI GRADISK.	0,00	0,71	5622031089653721 4511495210005	56732125000576474511495210005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00005482-28 05.11.20 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	0,65	5622031089653785 4510886620007	55400100005482284510886620007071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-037-00026045-43 05.11.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	0,65	5622031089681784 4507689530003	55203700026045434507689530003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-80880005-09 05.11.20 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	0,65	5622031089670168/0 4501409890001	10/20 712173 01/10/20 31/10/20 0000000 013 0000000000
562-005-81443221-07 05.11.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	0,65	5622031089663381/0 4510548220001	dopr solid 712173 01/10/20 31/10/20 0000000 010 0000000000
161-045-00105400-57 05.11.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	0,65	5622031089639830 4400959420001	16104500105400574400959420001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 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			
<b>562-009-81226388-22</b>	<b>0,00</b>	<b>0,55</b>	5622031089672270	FOND SOLIDARNOSTI 10-2020
05.11.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA			SREBR4403789520005	712173 01/10/20 31/10/20 0000000 097 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,50</b>	5622031089665920	16100000107514914200862970008071217301092030
05.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	712173 01/09/20 30/09/20 0000000 005 9999999999
<b>562-099-81063579-09</b>	<b>0,00</b>	<b>0,46</b>	5622031089651523	doprin. za solidarnost razl. 10/2020
05.11.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 05/11/20 05/11/20 0000000 002 0000000000
<b>562-009-00001214-98</b>	<b>0,00</b>	<b>0,39</b>	5622031089661545/0	doprinis
05.11.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/10/20 31/10/20 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>613.272,84</b>	<b>0,00</b>	<b>11.493,07</b>		<b>624.765,91</b>

## NAPOMENA:

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

**IZVOD:233**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.11.2020 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
4.413.770,44 KM	0,00 KM	2.576,40 KM	4.416.346,84 KM	0	52

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.416.346,84 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 05.11.2020	0,00	675,20	999	[N:4402786210009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] UP	0000000000	87000011603570 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.11.2020	0,00	581,17	999	[N:4401608680003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000] UP	1	87000011602387 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIČA BB BROD N, 3383902200252720	UniCredit Zagrebačka 05.11.2020	0,00	458,45	0	[N:4402171850008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:010 B:0000000]	6368843 0000000000	87000011604440 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 57101000000252458	Komercijalna banka ad 05.11.2020	0,00	129,32	999	[N:4504181620008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] SO		87000011601199 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.11.2020	0,00	105,07	0	[N:4402746260003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	031176 0000000000	87000011601650 (2) Centrala
6	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.11.2020	0,00	104,60	0	[N:4402542770002 VU:0 VP:712173 PO:2020.11.05 PD:2020.11.05 O:056 B:0000000]	0000000000	87000011602044 (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	JRT-JEDINSTVENI TRANSKACIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.11.2020	0,00	91,09	0	[N:4401205130003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000]	2373140 0000000000	87000011601518 (2) Centrala
8	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.11.2020	0,00	44,82	0	[N:4401208230009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:00000000]	0000000000	87000011603897 (2) Centrala
9	DUVAN AD BIJELJINA, STEFANA DEČANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 05.11.2020	0,00	40,17	999	[N:4400362960005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011603948 (2) Centrala
10	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 05.11.2020	0,00	38,20	43	[N:4401561780004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011604428 (2) Centrala
11	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 05.11.2020	0,00	28,45	0	[N:4404566780001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	2456544 0000000000	87000011603830 (2) Centrala
12	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 05.11.2020	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011601770 (2) Centrala
13	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 05.11.2020	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011601967 (2) Centrala
14	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 05.11.2020	0,00	18,21	0	[N:4403296920004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	028132 0000000000	87000011602007 (2) Centrala
15	JRT-JEDINSTVENI TRANSKACIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.11.2020	0,00	17,92	0	[N:4402490870003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000]	2371810 0000000000	87000011601510 (2) Centrala
16	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 05.11.2020	0,00	15,36	0	[N:4404404370004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6330602 0000000000	87000011602958 (2) Centrala
17	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 05.11.2020	0,00	15,28	0	[N:4403571140006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	0000000000	87000011604020 (2) Centrala
18	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.11.2020	0,00	14,56	35	[N:4402106440005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] P <sub>o</sub>		06003198151001 (2) Filijala Mrkonjić Grad

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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	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 05.11.2020	0,00	13,01	130	[N:4501280160001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011601429 (2) Centrala
20	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 05.11.2020	0,00	12,08	1	[N:4401028680006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011604587 (2) Centrala
21	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 05.11.2020	0,00	11,55	999	[N:4403162720009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011601796 (2) Centrala
22	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 05.11.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011603956 (2) Centrala
23	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 05.11.2020	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] DO	0000000000	87000011600523 (2) Centrala
24	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.11.2020	0,00	9,86	0	[N:4404198960002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	042674 0000000000	87000011603860 (2) Centrala
25	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljina 05.11.2020	0,00	9,02	0	[N:4507386040003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	2449268 0000000000	87000011602770 (2) Centrala
26	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 05.11.2020	0,00	7,90	35	[N:4509253740005 VU:0 VP:712173 PO:2020.09.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	05102659129001 (2) Agencija Zalužani
27	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 05.11.2020	0,00	7,83	43	[N:4504981580004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011602015 (2) Centrala
28	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 05.11.2020	0,00	7,43	999	[N:4403913800003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011601805 (2) Centrala
29	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 05.11.2020	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011602844 (2) Centrala
30	JOVANA ZU APOTEKAMILANA SIMOVIĆA BB, PALE, 5520001921074781	Hypo Alpe-Adria-Bank 05.11.2020	0,00	3,44	1	[N:4404606670000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011604542 (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	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 05.11.2020	0,00	3,30	0	[N:4507994920008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	259951 0000000000	87000011604491 (2) Centrala
32	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 05.11.2020	0,00	3,26	0	[N:4201174270015 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000]	01105000000541 0000000000	87000011601994 (2) Centrala
33	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.11.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:011 B:00000000]	031175 0000000000	87000011601372 (2) Centrala
34	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.11.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:081 B:00000000]	031174 0000000000	87000011602045 (2) Centrala
35	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 05.11.2020	0,00	2,78	0	[N:4403528990004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011604620 (2) Centrala
36	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 05.11.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011604484 (2) Centrala
37	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 05.11.2020	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011604448 (2) Centrala
38	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 05.11.2020	0,00	2,60	999	[N:4511130980006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011604538 (2) Centrala
39	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 05.11.2020	0,00	2,58	999	[N:4510831480001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011603805 (2) Centrala
40	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.11.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	2363080 0000000000	87000011601931 (2) Centrala
41	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 05.11.2020	0,00	2,22	0	[N:4218073540062 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011601911 (2) Centrala
42	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.11.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011601687 (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	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 05.11.2020	0,00	1,35	999	[N:4506596230003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011604519 (2) Centrala
44	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 05.11.2020	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:100 B:0000000]	05NOV029211426 0000000000	87000011601405 (2) Centrala
45	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 05.11.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] UP	0000000000	87000011603255 (2) Centrala
46	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 05.11.2020	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000]	031206 0000000000	87000011601680 (2) Centrala
47	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International 05.11.2020	0,00	1,30	0	[N:4511017660003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	05NOV029212745 0000000000	87000011601471 (2) Centrala
48	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 05.11.2020	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	2440268 0000000000	87000011603037 (2) Centrala
49	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.11.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	2363111 0000000000	87000011601432 (2) Centrala
50	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 05.11.2020	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	2401762 0000000000	87000011601749 (2) Centrala
51	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 05.11.2020	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011604529 (2) Centrala
52	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 05.11.2020	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0	10615893193001 (2) Agencija Aleksandrova

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 52

<b>Ukupno BAM:</b>	0,00	2.576,40
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