



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

6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 192734377 - 5550070021938068;4400811430008;712173;011020;311020;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	861.00
	04-01-2018 UPLATA			
2	5510010001507991 192714290 - 5510010001507991;4400937450004;712173;011120;301120;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	769.99
	Budžetsko plaćanje			
3	5550000045033820 192720956 - 5550000045033820;4403534960001;712173;011020;311020;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA	0.00	689.45
	07-10-2020 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU			
4	5673431100030640 192731004 - 5673431100030640;4403090120001;712173;011020;311020;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA	0.00	594.25
	Budžetsko plaćanje			
5	3387302205260563 192682457 - 3387302205260563;4218994880012;712173;011020;311020;028;0000000;0000000010 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	290.79
	Budžetsko plaćanje			
6	5620080000036672 192730359 - 5620080000036672;4401378310007;712173;011120;301120;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	267.58
	Budžetsko plaćanje			
7	5550010000027129 192699734 - 5550010000027129;4400408540006;712173;010720;310720;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	197.79
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 07/20			
8	5550080152046350 192676406 - 5550080152046350;4400135550003;787311;011120;301120;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
9	5550080152046350 192676447 - 5550080152046350;4400135550003;787311;011020;311020;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
10	5550070003188647 192676816 - 5550070003188647;4401167370003;712173;010820;311020;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	154.76
	08-09-10 DOPR.ZA SOLIDARNOST ZA 08,09,10/20			
11	5550060000441753 192722254 - 5550060000441753;4400288460003;712173;091020;311020;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	152.00
	FOND SOLID.PL.X/20			
12	5550010000149446 192724887 - 5550010000149446;4400441670004;712173;011020;311020;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	136.32
	09-11-2020 FOND SOLIDARNOSTI ZA 10/2020			
13	5673631100013946 192694676 - 5673631100013946;4403327740000;712173;011020;311020;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR	0.00	74.38
	Budžetsko plaćanje			
14	5722460000619664 192731894 - 5722460000619664;4404390990004;712173;011020;311020;005;0000000;0000000000 /	DOO SEVENPULL	0.00	73.36
	Budžetsko plaćanje			
15	5559000011480197 192676008 - 5559000011480197;4401347430004;712173;091120;091120;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	72.45
	UP SRED SOLIDARNOSTI			
16	1610000009630074 192694773 - 1610000009630074;4200012160830;712173;011020;311020;002;0000000;0170279710 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	67.06
	Budžetsko plaćanje			
17	5550020015603534 192683874 - 5550020015603534;4402576160009;712173;011020;311020;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	58.59
	09-11-2020 SREDSTVA SOLIDARNOSTI			
18	1610450067490018 192713441 - 1610450067490018;4402068760009;712173;011020;311020;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	51.83
	Budžetsko plaćanje			
19	1610450033920064 192695508 - 1610450033920064;4506017060002;712173;010120;311020;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	50.40
	Budžetsko plaćanje			
20	5550080000271420 192698034 - 5550080000271420;4400490370008;712173;011020;311020;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	47.38
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 10/20			
21	5550080000155311 192685112 - 5550080000155311;4400011580001;712173;010820;310820;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	45.88
	POSEBAN DOP NA SOLID ZA VIII MJ 2020. GOD			
22	5620998142203580 192693688 - 5620998142203580;4404141000002;712173;011020;311020;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	44.99
	Budžetsko plaćanje			
23	5517902222031548 192679884 - 5517902222031548;4202233240555;712173;011020;311020;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	44.78
	Budžetsko plaćanje			
24	1408021120007321 192713637 - 1408021120007321;4600356950013;712173;010920;300920;002;0000000;0000000009 /	DELUXE CC D.O.O. BRČKO	0.00	41.05
	Budžetsko plaćanje			

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(Broj računa)

PRETHODNO STANJE

6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510300001221778 192694347 - 5510300001221778;4401380480009;712173;011020;311020;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	39.37
	Budžetsko plaćanje			
26	5550010000017914 192676713 - 5550010000017914;4400322310008;712173;010820;311020;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	39.15
	31-03-2020 DOPRINOSI ZA FOND SOLID.ZA DIJAG.I LIJEC.			
27	5550010000492826 192717495 - 5550010000492826;4400444770000;712173;011020;311020;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	34.45
	FOND SOL			
28	3387202238466093 192713214 - 3387202238466093;4200173330026;712173;011020;311020;002;0000000;1000000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	33.72
	Budžetsko plaćanje			
29	5673431100005032 192680523 - 5673431100005032;4400388840008;712173;091120;091120;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	29.53
	Budžetsko plaćanje			
30	1610450062020091 192731023 - 1610450062020091;4403315140007;712173;011020;311020;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	28.48
	Budžetsko plaćanje			
31	1543602002088569 192695211 - 1543602002088569;4400304330000;712173;011020;311020;005;0000000;0000000000 /	GRADAPROMET DOO BIJELJINA, PAVLOVICA PUT 34	0.00	28.27
	Budžetsko plaćanje			
32	5517202204368174 192714035 - 5517202204368174;4404222690003;712173;011020;311020;002;0000000;0000000000 /	T-5 DOO BANJA LUKA	0.00	24.20
	Budžetsko plaćanje			
33	5514502231469818 192730343 - 5514502231469818;4400258630001;712173;011020;311020;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	24.01
	Budžetsko plaćanje			
34	5620998151440308 192731159 - 5620998151440308;4510924220000;712173;010620;311020;102;0000000;0000000000 /	ETNO KUĆE WOOD LJUBICA DJUKIC S.P. SIPOVO DRAGNIC BB PLJEVA 70270 SI	0.00	20.00
	Budžetsko plaćanje			
35	1610000130860092 192695561 - 1610000130860092;4403453700005;712173;011020;301020;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	19.98
	Budžetsko plaćanje			
36	5550020000405865 192700836 - 5550020000405865;4400518050004;712173;011020;311020;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	19.26
	DOP NA PLATU			
37	5514902206679896 192681258 - 5514902206679896;4403836540001;712173;010720;311220;011;0000000;0000000000 /	SM MAKI DOO NOVI GRAD	0.00	18.60
	Budžetsko plaćanje			
38	5550060000441753 192722526 - 5550060000441753;4400288970001;712173;091020;311020;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	18.02
	SOLID PL.X/20 PU POLETARAC			
39	5550090856154654 192690310 - 5550090856154654;4401735790004;712173;011020;311020;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNPSTI			
40	5550010855665875 192716109 - 5550010855665875;4508542720008;712173;011020;301020;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	16.77
	05-08-2014 DOPRINOSI ZA SOLIDARNOST 10/20			
41	5550060000441753 192723183 - 5550060000441753;4400287140005;712173;091020;311020;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	16.21
	FOND ZA LIJ.DJECE PL.X/20 CENTAR ZA SOC			
42	5675412500001956 192679672 - 5675412500001956;4508013730006;712173;011020;311020;028;0000000;0000000001 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ	0.00	16.17
	Budžetsko plaćanje			
43	1941069930400168 192732097 - 1941069930400168;4400112420005;712173;011020;311020;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	15.23
	Budžetsko plaćanje			
44	5550070855477595 192720394 - 5550070855477595;4403526780002;712173;011020;311020;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.67
	ZARADA 10/20			
45	1610000062270131 192730716 - 1610000062270131;4403278350004;712173;011020;311020;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	14.58
	Budžetsko plaćanje			
46	1610400008980057 192681854 - 1610400008980057;4401297070001;712173;011020;311020;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	14.32
	Budžetsko plaćanje			
47	5620990001689458 192730450 - 5620990001689458;4401954320005;712173;011020;311020;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA	0.00	13.94
	Budžetsko plaćanje			
48	5554000025172094 192657280 - 5554000025172094;4402817970007;712173;010820;311220;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	13.00
	SOLIDARNOST 08/2020 , 09/2020, 10/202, 11/2020 I 12/2020			

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

09.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001257441 192731533 - 5540060001257441;4509556300008;712173;010120;311020;028;0000000;0000000000 /	Usluzna djelat BELDEKO Marko Djuric	0.00	12.50
	Budzetsko placanje			
50	5674832500034868 192714127 - 5674832500034868;4510861390007;712173;091120;091120;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	11.20
	Budzetsko placanje			
51	5540010000025010 192715336 - 5540010000025010;4400435190009;712173;011020;311020;005;0000000;0000000000 /	Branka Doo	0.00	10.33
	Budzetsko placanje			
52	5722760000581819 192680167 - 5722760000581819;4404381650004;712173;011020;311020;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	10.32
	Budzetsko placanje			
53	5540010000008035 192714672 - 5540010000008035;4400330090009;712173;011020;311020;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.22
	Budzetsko placanje			
54	1610450065940055 192682824 - 1610450065940055;4502115090003;712173;010720;311220;011;0000000;0000000000 /	ZVEZDA STR VL UMICEVIC DUSAN NOVI G	0.00	9.71
	Budzetsko placanje			
55	5673012500001979 192679379 - 5673012500001979;4502076250006;712173;011020;311020;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	9.38
	Budzetsko placanje			
56	5722060000204039 192714894 - 5722060000204039;4506486480004;712173;011120;301120;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	9.29
	Budzetsko placanje			
57	5540010000557443 192715439 - 5540010000557443;4511377280007;712173;091120;091120;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC	0.00	9.23
	Budzetsko placanje			
58	5674831100022131 192731229 - 5674831100022131;4404206140001;712173;011020;311020;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	8.85
	Budzetsko placanje			
59	5550020015671337 192702904 - 5550020015671337;4402619070009;712173;091120;091120;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.41
	000000000 UPLATA POSEBNOG DOPRINOSA			
60	1610000230760004 192695369 - 1610000230760004;4404483570005;712173;011020;301020;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.30
	Budzetsko placanje			
61	5517902222031548 192680577 - 5517902222031548;4202233240555;712173;011020;311020;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	8.28
	Budzetsko placanje			
62	5551000041336712 192722710 - 5551000041336712;4510857360004;712173;011020;311020;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	8.10
	doprinos za solidarnost 10/20			
63	5551000048293746 192721249 - 5551000048293746;4403666440007;712173;010820;310820;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.62
	FOND SOLIDARNOSTI			
64	5550060000441753 192722921 - 5550060000441753;4403119470007;712173;091020;311020;001;0000000;5111001920 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	7.50
	FOND PL.X/20 SC			
65	5674431100001393 192694399 - 5674431100001393;4401345810004;712173;011020;311020;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	7.50
	Budzetsko placanje			
66	1610450024130048 192682520 - 1610450024130048;4402177200005;712173;011020;311020;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	7.32
	Budzetsko placanje			
67	5550070001809695 192724927 - 5550070001809695;4401036940009;712173;011020;311020;008;0000000;0000000000 /	NAMIT DOO	0.00	7.19
	POSEBAN DOPRINOS ZA SOLIDARNOST 10/20			
68	5551000025163514 192690561 - 5551000025163514;4403965350006;712173;011120;301120;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.16
	09-11-2020 DOPRINOS SOLIDARNOSTI			
69	5559000005727709 192690826 - 5559000005727709;4401358390004;712173;011020;311020;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	7.00
	DOP NA ZARADU ZA OKTOBAR 2020			
70	5674832500020997 192680385 - 5674832500020997;4507306890001;712173;011020;311020;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	6.91
	Budzetsko placanje			
71	5540030000043827 192714485 - 5540030000043827;4400464370008;712173;011020;311020;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	6.63
	Budzetsko placanje			
72	5673432500034162 192715475 - 5673432500034162;4509311530008;712173;011020;311020;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	6.50
	Budzetsko placanje			

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MBR 440425560

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PRETHODNO STANJE

6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620058024082750 192731056 - 5620058024082750;4400112930003;712173;011020;311020;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	6.16
		Budžetsko plaćanje		
74	5510240000857837 192693718 - 5510240000857837;4400736630004;712173;011020;311020;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.60
		Budžetsko plaćanje		
75	5553000032825153 192682979 - 5553000032825153;4404160990005;712173;010820;310820;010;0000000;0000000000 /	INBLOK DOO	0.00	5.55
		POSEBAN DOPRINOS SOLIDARNOSTI 08/20		
76	5723260000131326 192679342 - 5723260000131326;4504635910006;712173;011020;311020;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.54
		Budžetsko plaćanje		
77	5620118135640216 192715109 - 5620118135640216;4510075140005;712173;091120;091120;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	5.43
		Budžetsko plaćanje		
78	1941064665200107 192695024 - 1941064665200107;4402594810002;712173;011020;311020;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	5.26
		Budžetsko plaćanje		
79	5672411100061149 192680659 - 5672411100061149;4403776030009;712173;011020;311020;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	5.24
		Budžetsko plaćanje		
80	5673432500035423 192714810 - 5673432500035423;4509398120005;712173;011020;311020;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
		Budžetsko plaćanje		
81	1610450064260015 192682749 - 1610450064260015;4508223460001;712173;011020;311020;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.11
		Budžetsko plaćanje		
82	5550070022614061 192706161 - 5550070022614061;4403285560006;712173;011020;311020;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
		UPLATA DOPRINOSA I SOLIDARNOSTI		
83	5551000033511237 192678997 - 5551000033511237;4508712820002;712173;011020;311020;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.88
		DOP ZA SOLIDARNOST 10/20		
84	5551000014620972 192733562 - 5551000014620972;4403756350007;712173;011020;311020;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.64
		uplata dop solidarnosti 10/20		
85	5550090050864049 192708145 - 5550090050864049;4508164190003;712173;010820;310820;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	4.60
		TEKUĆI GRANTOVI		
86	5510020000060993 192694423 - 5510020000060993;4400760000003;712173;011020;311020;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.58
		Budžetsko plaćanje		
87	5512011128485707 192681033 - 5512011128485707;4506720000003;712173;011020;311020;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.56
		Budžetsko plaćanje		
88	5551000005721998 192686027 - 5551000005721998;4403593890009;712173;010920;300920;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	4.45
		DOP SOLIDARNOSTI 09/20		
89	5620998160350146 192730360 - 5620998160350146;4404614180003;712173;011020;311020;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI	0.00	4.21
		Budžetsko plaćanje		
90	555008085596565 192700760 - 555008085596565;4400214420000;712173;010200;311020;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	3.95
		SOL		
91	5540100001137353 192714197 - 5540100001137353;4511396150009;712173;011020;311020;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	3.95
		Budžetsko plaćanje		
92	5513061127329366 192714387 - 5513061127329366;4402725850005;712173;011020;311020;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
		Budžetsko plaćanje		
93	1610000139990120 192731036 - 1610000139990120;4403820540001;712173;011020;311020;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	3.91
		Budžetsko plaćanje		
94	5540120080008246 192714327 - 5540120080008246;4504510460009;712173;011020;311020;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.90
		Budžetsko plaćanje		
95	5550090050908281 192711386 - 5550090050908281;4508119480009;712173;011020;311020;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.90
		FOND SOLIDARNOSTI 10/20		
96	5620998126689594 192680969 - 5620998126689594;4509490950006;712173;011020;311020;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.90
		Budžetsko plaćanje		

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.11.2020



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

6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000021151729 192719002 - 5558000021151729;4509484120000;712173;011020;311020;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	3.90
98	5722260000106059 192714889 - 5722260000106059;4500626430004;712173;011020;311020;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb Budžetsko plaćanje	0.00	3.90
99	5559000032368080 192684889 - 5559000032368080;4401741250003;712173;010820;310820;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.88
100	5722560000012245 192731679 - 5722560000012245;4507120440006;712173;011020;311020;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	3.71
101	5550090052267348 192663396 - 5550090052267348;4403430670001;712173;010920;300920;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	3.49
102	5520001873467278 192715357 - 5520001873467278;4404472530001;712173;011020;311020;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.31
103	1610450061300060 192682521 - 1610450061300060;4507901850005;712173;011120;301120;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko plaćanje	0.00	3.28
104	5620118121128143 192731764 - 5620118121128143;4401886810007;712173;011020;311020;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC Budžetsko plaćanje	0.00	3.25
105	5620058097738633 192680269 - 5620058097738633;4403253100003;712173;011020;311020;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	3.25
106	3383802200088989 192682560 - 3383802200088989;4401148070007;712173;010920;300920;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI Budžetsko plaćanje	0.00	3.16
107	5553000038465024 192701754 - 5553000038465024;4510633410006;712173;011020;311020;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.93
108	5514802221455911 192714565 - 5514802221455911;4508389430003;712173;011020;311020;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
109	5550000024414239 192721262 - 5550000024414239;4501337290004;712173;011020;311020;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOP ZA SOL	0.00	2.89
110	5673431100058964 192680941 - 5673431100058964;4404157850006;712173;011020;311020;005;0000000;0000000000 /	LEADER DOO BIJEJINA Budžetsko plaćanje	0.00	2.87
111	5540040030002422 192714297 - 5540040030002422;4508699540003;712173;011020;311020;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.86
112	5675412500032802 192679797 - 5675412500032802;4511448560006;712173;010820;300920;028;0000000;0000000001 /	LJUBUSKIC MS ZTR MEDINA LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	2.84
113	5675412500022714 192679663 - 5675412500022714;4510237220008;712173;011020;311020;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.81
114	5672411100099076 192731443 - 5672411100099076;4404226330001;712173;011020;311020;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	2.73
115	5520430002784766 192680611 - 5520430002784766;4508231050009;712173;011020;311020;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	2.72
116	5558000039658068 192689325 - 5558000039658068;4510732070004;712173;011020;311020;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	2.71
117	5540010000130546 192693788 - 5540010000130546;4400382300001;712173;011020;311020;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.68
118	5673012500011291 192731812 - 5673012500011291;4508478370006;712173;011020;311020;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	2.60
119	5540120000037275 192680220 - 5540120000037275;4404525590001;712173;011020;311020;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	2.60
120	5674411100008087 192730696 - 5674411100008087;4403993720005;712173;010920;300920;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	2.60

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000043385590 192733129 - 5554000043385590;4510981020009;712173;011020;311020;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC SOLIDARNOST	0.00	2.60
122	5510390001692272 192714944 - 5510390001692272;4504998800008;712173;011020;311020;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	2.60
123	5540050000161293 192731212 - 5540050000161293;4511161780005;712173;011020;311020;034;0000000;0000000000 /	caffè MD SHOP Budžetsko plaćanje	0.00	2.60
124	5550000035612695 192684760 - 5550000035612695;4510227180008;712173;010820;310820;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJE LJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60
125	5674831100018348 192731676 - 5674831100018348;4403351960002;712173;091120;091120;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.53
126	5540060001173827 192731210 - 5540060001173827;4500379320004;712173;011020;311020;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
127	5520001884401797 192681271 - 5520001884401797;4404501730007;712173;011020;311020;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	2.46
128	5550010011454020 192711801 - 5550010011454020;4505220080004;712173;011020;311020;109;0000000; /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P. DOPR ZA SOLID	0.00	2.42
129	5514502233934103 192681022 - 5514502233934103;4403151950002;712173;011020;311020;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.38
130	5520001872196190 192730489 - 5520001872196190;4511064230009;712173;011020;311020;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	2.33
131	5550010000083292 192733170 - 5550010000083292;4400321420004;712173;011020;311020;005;0000000;0000000000 /	POLET DOO SOLIDARNOST LD ZA 10/20	0.00	2.09
132	5551000025814384 192662456 - 5551000025814384;4508447570007;712173;011020;311020;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARN. ZA BOLESNU DJECU	0.00	2.03
133	5673012500019924 192730605 - 5673012500019924;4502099460008;712173;011020;311020;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.02
134	5550070007185338 192711000 - 5550070007185338;4400912380001;712173;011020;311020;002;0000000;0000000000 /	EURO DESIGN DOO DOP. SOLID. ZA DJECU 10/2020	0.00	1.96
135	5520001874728666 192680612 - 5520001874728666;4511071520004;712173;011020;311220;002;0000000;0000000000 /	VODO MLAZ ALMIR HELDIĆBANJALUKA Budžetsko plaćanje	0.00	1.95
136	5620990001153727 192714669 - 5620990001153727;4502286140009;712173;011020;311020;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.95
137	5674832500041755 192681086 - 5674832500041755;4511491220006;712173;011020;311020;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budžetsko plaćanje	0.00	1.95
138	5672532500042064 192680093 - 5672532500042064;4510659050008;712173;011020;311020;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIĆ SP LAKTASI Budžetsko plaćanje	0.00	1.93
139	5553000041553698 192724726 - 5553000041553698;4507885630008;712173;011020;311020;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SR.SOLID	0.00	1.79
140	5672411100110813 192731240 - 5672411100110813;4404063950007;712173;011020;311020;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
141	5550020047142890 192689153 - 5550020047142890;4507671830000;712173;011020;311020;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SRED. SOLIDARNOSSTI	0.00	1.65
142	5551000020670571 192674842 - 5551000020670571;4504527430006;712173;011020;311020;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLIDARNOSTI ZA LIJEČENJE 10/2020	0.00	1.53
143	5510140000820788 192714956 - 5510140000820788;4401191670000;712173;011020;311020;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.48
144	5551000047007332 192724278 - 5551000047007332;4511292290003;712173;011020;311020;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOPRINOS ZA SOL 10/20	0.00	1.42

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.11.2020



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

6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500058754 192694654 - 5672412500058754;4502409590004;712173;011020;311020;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.42
146	5675412500032802 192680651 - 5675412500032802;4511448560006;712173;011020;311020;028;0000000;0000000001 /	LJUBUSKIC MS ZTR MEDINA LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	1.42
147	5620128153949305 192680110 - 5620128153949305;4511091470003;712173;011020;311020;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB Budžetsko plaćanje	0.00	1.42
148	5722460000352817 192714702 - 5722460000352817;4400349510009;712173;011020;311020;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budžetsko plaćanje	0.00	1.40
149	5550060049488736 192700438 - 5550060049488736;4508024770000;712173;011020;311020;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOS ZA SOLID 10/20	0.00	1.40
150	5514602204101748 192694410 - 5514602204101748;4507210860004;712173;011020;311020;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.39
151	5722160000124591 192714593 - 5722160000124591;4403370670007;712173;010920;300920;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5 Budžetsko plaćanje	0.00	1.39
152	5675412500021259 192679813 - 5675412500021259;4509981770000;712173;011020;311020;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.37
153	5722760000680662 192731898 - 5722760000680662;4501504610008;712173;011020;311020;088;0000000;0031102020 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.36
154	5540020000065313 192714407 - 5540020000065313;4403143420002;712173;011020;311020;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.35
155	5520001675289488 192715105 - 5520001675289488;4509872130009;712173;010720;310720;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU Budžetsko plaćanje	0.00	1.34
156	5557000025195709 192730055 - 5557000025195709;4506313110007;712173;011020;311020;085;0000000;0000000000 /	TERA KOP S.P DOPR. SOL. 10/20	0.00	1.34
157	5550080002027120 192700279 - 5550080002027120;4500334490006;712173;091120;091120;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ PLAĆANJE	0.00	1.33
158	5520001572921702 192714781 - 5520001572921702;4508986440001;712173;011020;311020;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADORĐ Budžetsko plaćanje	0.00	1.32
159	5675412500020289 192679805 - 5675412500020289;4509909580000;712173;011020;311020;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.31
160	5674832500022064 192715466 - 5674832500022064;4509653250007;712173;010620;300620;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA Budžetsko plaćanje	0.00	1.31
161	5550010007208815 192733432 - 5550010007208815;4501310170007;712173;011020;311020;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA POSEBAN DOPRINOS FONDU SOLIDARNOSTI 10/20	0.00	1.30
162	5620018025408839 192681224 - 5620018025408839;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.30
163	1941066105700159 192713219 - 1941066105700159;4401717460005;712173;011020;311020;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
164	5520410002362526 192693957 - 5520410002362526;4507107420004;712173;011020;311020;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P Budžetsko plaćanje	0.00	1.30
165	5620018025408839 192680965 - 5620018025408839;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.30
166	5520040002738565 192680912 - 5520040002738565;4508028090003;712173;010820;310820;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.30
167	5551000034247661 192721013 - 5551000034247661;4510328370002;712173;011020;311020;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA UPL DOPRINOSA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.30
168	5676512500010728 192731111 - 5676512500010728;4509364570001;712173;011020;311020;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	1.30

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 6,240,566.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673032500040584 192730996 - 5673032500040584;4502072000005;712173;011020;311020;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
170	5620128108178885 192679972 - 5620128108178885;4508433780009;712173;011020;311020;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71 Budžetsko plaćanje	0.00	1.30
171	5551000039056533 192725803 - 5551000039056533;4504454450003;712173;011020;311020;002;0000000; /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P. UPLATA DOP ZA FOND SOLIDARNOSTI ZA 10/20	0.00	1.30
172	1863210310133356 192730408 - 1863210310133356;4507456190008;712173;011020;311020;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.30
173	5550010012694747 192721856 - 5550010012694747;4501283180003;712173;011020;311020;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOPRINOSI ZA SOLIDARNOST 10/2020	0.00	1.30
174	5540030000078844 192714079 - 5540030000078844;4510986840004;712173;011020;311020;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	1.30
175	5550060030387205 192700632 - 5550060030387205;4507093290005;712173;010920;300920;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOP. ZA SOLIDARNOST	0.00	1.30
176	5673012500035832 192730901 - 5673012500035832;4511272420008;712173;011020;311020;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
177	5554000047409441 192724929 - 5554000047409441;4511322380002;712173;011020;311020;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOP ZA SOLID 10/20	0.00	1.30
178	5620018025408839 192680971 - 5620018025408839;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.30
179	5675412500029795 192680960 - 5675412500029795;4511117960004;712173;011020;311020;028;0000000;0000000001 /	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	1.22
180	1401051150000118 192682051 - 1401051150000118;4200819370030;712173;011020;311020;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	1.20
181	5520001865537334 192730592 - 5520001865537334;4511007270002;712173;011020;311020;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje	0.00	0.65
182	5540130000023064 192714421 - 5540130000023064;4511225690005;712173;011020;311020;088;0000000;0000000000 /	TrgovinaCvjecara NAYA Dragana Malen Budžetsko plaćanje	0.00	0.65
183	5551000045794347 192718950 - 5551000045794347;4404507260002;712173;011020;311020;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA UPL DOP ZA SOLID	0.00	0.65
184	5673012500037481 192732027 - 5673012500037481;4511430350004;712173;011020;311020;007;0000000;0000000000 /	LEDOLINA STR PRODAVNICA MIRELA BABIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	0.65
185	5551000032695079 192696626 - 5551000032695079;4404156610001;712173;011020;311020;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 09-11-2020 DOPRINOSI ZA SOLIDARNOST	0.00	0.65
186	5672532500036923 192730971 - 5672532500036923;4510299330004;712173;011020;311020;002;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI Budžetsko plaćanje	0.00	0.65
187	5520001646962966 192714988 - 5520001646962966;4504715350001;712173;011020;311020;119;0000000;0000000000 /	RAKIĆ ZANATSKA RADNJA V.RAKIĆ SPRO Budžetsko plaćanje	0.00	0.65
188	5550070055023313 192709585 - 5550070055023313;4502755580007;712173;011020;311020;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA DOPRINOSI 10/2020	0.00	0.60
189	1610000178220051 192682593 - 1610000178220051;4400836340003;712173;011020;311020;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	0.59
190	5710500000022742 192730855 - 5710500000022742;4400594310007;712173;011120;301120;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	0.57
191	5520001782885186 192680180 - 5520001782885186;4510569900002;712173;011020;311020;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBIĆ S.P. Budžetsko plaćanje	0.00	0.51

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

09.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,240,566.64

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 6,191.56

NOVO STANJE **6,246,758.20**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,246,758.20**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
562-099-81466085-44	0,00	642,32	5622031489836067	DOPRINOSI SOLIDARNOST
09.11.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006				712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-00015666-56	0,00	389,70	5622031489820478	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA
09.11.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002				712173 01/10/20 31/10/20 0000000 002 0000000000
552-016-00015675-75	0,00	298,47	5622031489809500	55201600015675754400006310004071217301102031
09.11.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	10200280000000000000000000
567-321-11000090-20	0,00	217,81	5622031489810600	56732111000090204401097730007071217301102031
09.11.20 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD4401097730007				712173 01/10/20 31/10/20 0000000 008 0000000000
338-350-22576576-31	0,00	202,53	5622031489839666	33835022576576314401033170008071217301102031
09.11.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N			4401033170008	10200080000000000000000000
555-006-00005511-69	0,00	181,30	5622031489824911	55500600005511694400276530006071217301092030
09.11.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	092011600000009100000141
555-008-00513530-75	0,00	173,60	5622031489810044	55500800513530754401298710004071217301092030
09.11.20 AD GRADITELJ TESLIC			4401298710004	09201030000000000000000000
551-790-22213136-51	0,00	168,14	5622031489855700	55179022213136514404254970008071217301102031
09.11.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	10200560000000000000000000
161-045-00546500-31	0,00	148,57	5622031489854497	16104500546500314402693710001071217301102031
09.11.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS4402693710001				10200080000000000000000010
562-003-81343718-48	0,00	144,08	5622031489852504/0	SREDSTVA SOLIDARNOSTI
09.11.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00003161-32	0,00	142,77	5622031489851323/0	OBUST SRED SOLIDARNOSTI
09.11.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401338950003	712173 01/10/20 31/10/20 0000000 102 9087015419
551-032-00007681-08	0,00	139,15	5622031489824294	55103200007681084401441880005071217301102031
09.11.20 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005				10200020000000000000000000
551-790-22221261-23	0,00	134,17	5622031489824266	55179022221261234402202670003071217301102031
09.11.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003				10200050000000000000000000
161-045-00043400-11	0,00	128,89	5622031489854604	16104500043400114400843980000071217301102031
09.11.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B:4400843980000				10200020000000000000000000
562-004-00002550-21	0,00	125,24	5622031489838647	UPLATA - DOPRINOSI ZA SOLIDARNOST 09/2020 -
09.11.20 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO			4600092100016	712173 01/09/20 30/09/20 0000000 109 0000000000
338-730-77561596-71	0,00	112,54	5622031489806224	33873077561596714404513150006071217301102031
09.11.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006				10200020000000000000000000
567-162-11001068-27	0,00	106,53	5622031489841147	56716211001068274400787540000071217301102031
09.11.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000				10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22000803-71 09.11.20 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI4400817630009	0,00	101,85	5622031489840003	33835022000803714400817630009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22220805-33 09.11.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	67,38	5622031489824157	55179022220805334402202670003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-045-00349900-71 09.11.20 FERUM DOO PRIJEDORSVALE BB79000PRIJEDOR065 561 74401958150007	0,00	64,09	5622031489839916	16104500349900714401958150007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-25000201-48 09.11.20 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU 4507381670009	0,00	62,95	5622031489824581	56724125000201484507381670009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-00002526-92 09.11.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	61,43	5622031489825649/6466	SOLIDARNOST 712173 09/11/20 09/11/20 0000000 113 0000000000
554-001-00001831-20 09.11.20 LS-COMMERCE DOOBIJELJINA	0,00	56,82	5622031489840902	55400100001831204400427410008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00003495-97 09.11.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI:4401102240005	0,00	51,18	5622031489843790/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
338-140-22000559-35 09.11.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	50,77	5622031489839891	33814022000559354272080450049071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-005-00000356-55 09.11.20 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005	0,00	50,23	5622031489851736/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/10/20 0000000 028 0000000000
562-012-00003124-41 09.11.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	50,18	5622031489830972/0	DOPRINOS 712173 01/10/20 31/10/20 0000000 088 0000000000
562-120-80007465-78 09.11.20 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843 4401212850003	0,00	49,60	5622031489836154	SOLID 712173 01/10/20 31/10/20 0000000 075 0000000000
161-000-00107514-91 09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	49,20	5622031489822540	1610000107514914200885910037071217301102031 10200020000000999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
572-246-00006051-14 09.11.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	49,06	5622031489841115	57224600006051144404438940004071217309112009 11200050000000000000000000000000 712173 09/11/20 09/11/20 0000000 005 0000000000
552-003-00007081-13 09.11.20 KOMUS JP AD-BILECASVETOG VASILIIJASBILECA0593701 4401376020001	0,00	48,93	5622031489842191	55200300007081134401376020001071217301092030 09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
551-450-22316133-78 09.11.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	48,70	5622031489855385	55145022316133784402790830003071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
161-045-00629101-63 09.11.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	44,62	5622031489805660	16104500629101634403355790004071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-045-00467100-96 09.11.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	42,62	5622031489854919	16104500467100964402828740003071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000002010
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
634.445,53	0,00	6.741,17		641.186,70

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				
562-099-00002656-92	0,00	22,00	5622031489830232	FOND SOLIDARNOSTI
09.11.20 DOO PRIZMA COMERC BANJA LUKA			4401174070007	712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-02788001-59	0,00	20,59	5622031489839587	19411002788001594400374540001071217301102031
09.11.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001				102000500000000000102020 712173 01/10/20 31/10/20 0000000 005 0000102020
562-011-00002334-35	0,00	20,56	5622031489816770/0	sredstva solidarnosti
09.11.20 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007				712173 01/10/20 31/10/20 0000000 064 0000000000
161-045-00023900-20	0,00	19,99	5622031489805686	16104500023900204400989090006071217301102031
09.11.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-014-00018089-12	0,00	19,47	5622031489842354	55201400018089124502890870007071217301102031
09.11.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007				102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22201611-94	0,00	19,31	5622031489808068	55179022201611944403248440009071217301102031
09.11.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22071483-89	0,00	18,92	5622031489839664	33890022071483894200193790139071217301102031
09.11.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN#4200193790139				102000200000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
161-085-00060100-40	0,00	18,75	5622031489805550	16108500060100404402340980005071217301072030
09.11.20 IM COMPUTERS DOO BIJELJINAMAJEVICKA 176300BIJEL.4402340980005				092000500000000000000000 712173 01/07/20 30/09/20 0000000 005 0000000002
562-099-81266152-92	0,00	18,20	5622031489851765/0	DOPRINOS SOLIDARNOST
09.11.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI#4403860500002				712173 01/10/20 31/10/20 0000000 102 0000000000
551-790-22204066-04	0,00	17,89	5622031489841293	55179022204066044200734460005071217301102031
09.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				102001100000009999999999 712173 01/10/20 31/10/20 0000000 011 9999999999
551-790-22204066-04	0,00	17,72	5622031489841291	55179022204066044200734460005071217301102031
09.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-162-11002220-63	0,00	17,04	5622031489841266	56716211002220634400793190002071217301102031
09.11.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00002630-25	0,00	16,90	5622031489834577/0	dop sol lij inost10/20
09.11.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC#4501750060009				712173 09/11/20 09/11/20 0000000 078 0000000000
567-303-11000017-54	0,00	15,81	5622031489841460	56730311000017544402549350009071217301102031
09.11.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA 14402549350009				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18214431-71	0,00	15,60	5622031489841941	55200018214431714404323880008071217301102031
09.11.20 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008				102001500000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
552-006-00021621-90	0,00	15,60	5622031489842342	55200600021621904506589020001071217301072031
09.11.20 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE06521#4506589020001				122006900000000000000000 712173 01/07/20 31/12/20 0000000 069 0000000000
562-008-80600762-96	0,00	15,60	5622031489817821/0	TAKSA
09.11.20 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN 4506530130008				712173 01/07/20 31/12/20 0000000 069 0000000000
562-009-81105495-18	0,00	15,60	5622031489836546/0	dop za solid 1-12/
09.11.20 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB 74508541830004				712173 01/01/20 31/12/20 0000000 015 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				
562-099-81518573-11	0,00	11,02	5622031489823762/0	dop solid 10/20
09.11.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.			4510960880008	712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-80600348-29	0,00	10,97	5622031489838961	UPLATA DOPR.ZA SOLID.10/20
09.11.20 BATIC DOO PRIJEDOR			4402733100007	712173 01/10/20 31/10/20 0000000 074 9074069353
562-002-80673724-45	0,00	10,87	5622031489853585	FOND SOLIDARNOSTI 07-90/20
09.11.20 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR			4506779820004	712173 01/07/20 30/09/20 0000000 075 0000000000
551-700-22045898-29	0,00	10,40	5622031489808066	55170022045898294401396210001071217301092030
09.11.20 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N			4401396210001	09200000000000000000000000000000
567-363-25000407-48	0,00	10,38	5622031489811168	56736325000407484504020960003071217301102031
09.11.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI			4504020960003	10200740000000000000000000000000
562-008-00000005-88	0,00	10,36	5622031489815744/0	FOND SOLIDARNOSTI
09.11.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/09/20 30/09/20 0000000 006 0000000000
567-321-25000173-92	0,00	10,19	5622031489841551	56732125000173924508992090004071217301102031
09.11.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	10200080000000000000000000000000
567-553-25000083-52	0,00	10,11	5622031489825604	56755325000083524507104160001071217301102031
09.11.20 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD.			4507104160001	10200100000000000000000000000000
562-099-81541287-60	0,00	10,00	5622031489807088/0	dopr za solid 10/20
09.11.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 09/11/20 09/11/20 0000000 002 0000000000
161-000-02074600-22	0,00	9,76	5622031489805650	16100002074600224202564510021071217301102031
09.11.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021				10200020000000000000000000000000
562-099-00000428-83	0,00	9,74	5622031489827542	SREDSTVA SOLIDARNOSTI
09.11.20 NIZ KOMERC DOO BANJA LUKA			4400790330008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-81266283-34	0,00	9,70	5622031489838951	upl.za liječenje oboljele djece
09.11.20 USZ DOM BOROVI			4403878540001	712173 01/10/20 31/10/20 0000000 064 0000000000
567-373-11000025-92	0,00	9,65	5622031489811316	56737311000025924403812360002071217301102031
09.11.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	10200110000000000000000000000000
161-000-00107514-91	0,00	9,65	5622031489822622	16100000107514914200885910037071217301102031
09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	10200940000000099999999999999999
562-012-81302057-42	0,00	9,61	5622031489858313/0	FOND SOL
09.11.20 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/09/20 30/09/20 0000000 085 0000000000
562-120-80006589-87	0,00	9,58	5622031489792603	FOND SOLIDAR
09.11.20 JEVTIC DOO			4401220520004	712173 01/10/20 31/10/20 0000000 075 0000000000
552-000-16482269-73	0,00	9,43	5622031489840940	55200016482269734403964540006071217301102031
09.11.20 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI			4403964540006	10200280000000000000000000000000
555-006-00043347-51	0,00	9,38	5622031489810606	55500600043347514500767170006071217301102031
09.11.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC			4500767170006	10201190000000000000000000000000
562-099-80311963-92	0,00	9,36	5622031489840708/0	dopr solidarnosti
09.11.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD			4402598990005	712173 01/10/20 31/10/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-09089001-31 09.11.20 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	9,23	5622031489806789 4501058060007	19411009089001314501058060007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81514334-21 09.11.20 ECTC DOO BANJA LUKA	0,00	9,22	5622031489848812 4404405770006	Fond Solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00012295-05 09.11.20 DRVOEX DOOCEROVICA-STANARI	0,00	9,09	5622031489824332 4403841890002	55400600012295054403841890002071217301102031 10201380000000000000000000000000 712173 01/10/20 31/10/20 0000000 138 0000000000
551-029-00017419-41 09.11.20 MOJA PEKARA SP VLADUSIC DRAGISA BIJELJINAPETRO	0,00	8,91	5622031489808099 4505145790009	55102900017419414505145790009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-323-11000690-62 09.11.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	8,80	5622031489855636 4401030150006	56732311000690624401030150006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-00000000-11 09.11.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	8,61	5622031489854416 4940066030005	16100000000000114940066030005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
551-700-22064206-07 09.11.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,50	5622031489841290 4404085250009	55170022064206074404085250009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-008-00021550-26 09.11.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K	0,00	8,50	5622031489841971 4402178600007	55100800021550264402178600007071217301102031 10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
338-900-22071483-89 09.11.20 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN	0,00	8,47	5622031489839723 4200193790139	33890022071483894200193790139071217301052031 05200020000000000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-099-81384380-40 09.11.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM	0,00	8,45	5622031489827159/0 4510215170007	uplata za solid 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81016469-10 09.11.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	8,45	5622031489803611/0 4403364860007	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
567-241-25001588-58 09.11.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK	0,00	8,43	5622031489811023 4511204770009	56724125001588584511204770009071217307112007 11200020000000000000000000000000 712173 07/11/20 07/11/20 0000000 002 0000000000
338-900-22071483-89 09.11.20 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN	0,00	7,99	5622031489839716 4200193790139	33890022071483894200193790139071217301032031 03200020000000000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
562-003-81422270-05 09.11.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	7,82	5622031489850638/0 4404228460000	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 005 0000000000
572-266-00005536-94 09.11.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	7,82	5622031489808478 4402787450003	57226600005536944402787450003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22028653-53 09.11.20 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,81	5622031489810035 4401552790005	55172022028653534401552790005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00000379-80 09.11.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGI	0,00	7,80	5622031489846807/6494 4501404070006	doprinosi solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
634.445,53	0,00	6.741,17		641.186,70

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00057800-27 09.11.20 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK4500265660000	0,00	7,80	5622031489822362	16104000057800274500265660000071217301042030 09201030000000000000000000000000 712173 01/04/20 30/09/20 0000000 103 0000000000
567-463-25000084-94 09.11.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	7,80	5622031489842439	56746325000084944507638620008071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-303-25000359-28 09.11.20 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA4502069470009	0,00	7,80	5622031489842565	56730325000359284502069470009071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-099-80946782-36 09.11.20 DR SAJINOVIC ZU B. LUKA	0,00	7,64	5622031489831390	UPL.ZA FOND SOLIDARNOSTI 4403226710002 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000207-57 09.11.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,61	5622031489855637	567321110002075744404375680007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22071483-89 09.11.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN#4200193790139	0,00	7,55	5622031489839722	33890022071483894200193790139071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
555-100-00427493-23 09.11.20 TATTOOWALL DOO BANJA LUKA	0,00	7,53	5622031489810364	555100004274932344404199420001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00002129-21 09.11.20 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	7,50	5622031489804602	Fond Solidarnosti 4503620350008 712173 01/10/20 31/10/20 0000000 107 0000000000
567-253-11000190-45 09.11.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000	0,00	7,48	5622031489810661	56725311000190454440103295000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
194-106-56826001-27 09.11.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK#4403018950008	0,00	7,36	5622031489823348	194106568260012744403018950008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-11000005-80 09.11.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,28	5622031489842614	567323110000058044402115780005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00000904-13 09.11.20 FEROS DOO BANJA LUKA	0,00	7,23	5622031489844410	Poseban doprinos za solidarnost za X-2020 4400832940006 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00641600-08 09.11.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001	0,00	7,03	5622031489805873	16104500641600084403401140001071217301092031 10200020000000000000000000000000 712173 01/09/20 31/10/20 0000000 002 0000000000
562-006-80351468-12 09.11.20 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,01	5622031489848848	10/20 Poseban doprinos za liječenje i rehabilitaciju djece u inostranstvu 4506285230000 712173 01/10/20 31/10/20 0000000 113 0000000000
551-307-11250707-69 09.11.20 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	6,91	5622031489809594	55130711250707694402558930000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-543-11000040-59 09.11.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	6,90	5622031489842529	56754311000040594402490100003071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-002-81272492-84 09.11.20 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR#4403896010001	0,00	6,80	5622031489845910/0	upl dopr 712173 01/10/20 31/10/20 0000000 075 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				
551-101-11305304-20 09.11.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC	0,00	5,40	5622031489842147 4507144030003	55110111305304204507144030003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00002506-54 09.11.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	5,39	5622031489805170/0	DOPR NA SOL 712173 01/10/20 31/10/20 0000000 006 0000000000
572-216-00002517-58 09.11.20 EPOX DOO, CUKALI BBSRBACSRBAC	0,00	5,38	5622031489841339 4404046430008	57221600002517584404046430008071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-353-11000093-92 09.11.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P 4401250430000	0,00	5,38	5622031489842711	56735311000093924401250430000071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-303-25000678-41 09.11.20 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S 4502023640007	0,00	5,38	5622031489810336	56730325000678414502023640007071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
552-000-16268992-92 09.11.20 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009	0,00	5,20	5622031489854974	55200016268992924509567500009071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-00003079-84 09.11.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\ 4503312290002	0,00	5,20	5622031489846290/0	upl dopr 712173 01/10/20 31/10/20 0000000 075 0000000000
562-003-81523800-92 09.11.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	5,20	5622031489832739 4404376060002	Poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 005 0000000000
567-303-25000359-28 09.11.20 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009	0,00	5,20	5622031489842566 4502069470009	56730325000359284502069470009071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
555-900-00371314-59 09.11.20 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,10	5622031489842714 4404270400009	55590000371314594404270400009071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
555-001-00127046-41 09.11.20 BOS-NOR DOO LESNICKA BB JANJA	0,00	5,03	5622031489824912 4403048940007	55500100127046414403048940007071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-323-11000481-10 09.11.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009	0,00	4,98	5622031489825619 4401023370009	56732311000481104401023370009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-246-00003605-77 09.11.20 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	4,95	5622031489842011 4404043090001	57224600003605774404043090001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-321-11000140-64 09.11.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVI 4403952700008	0,00	4,78	5622031489842367 4403952700008	56732111000140644403952700008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-80842321-08 09.11.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC 4403072570008	0,00	4,75	5622031489847538/0	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
567-570-11000027-36 09.11.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622031489842853 4404092380007	56757011000027364404092380007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81153892-88 09.11.20 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	4,56	5622031489815855 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 10/20 712173 01/10/20 31/10/20 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013144-56	0,00	3,92	5622031489843697/0	dopr solidarnosti
09.11.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/10/20 31/10/20 0000000 053 0000000000
551-032-00007515-21	0,00	3,90	5622031489809803	55103200007515214500842050003071217301102031
09.11.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC/4500842050003				10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-81338061-93	0,00	3,90	5622031489838521/0	sred solidarnosti
09.11.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002				712173 01/10/20 31/10/20 0000000 050 0000000000
567-253-11000092-48	0,00	3,90	5622031489810922	56725311000092484403646250007071217301102031
09.11.20 DD MOTORS DOO LAKTASILAKTASILAKTASI		4403646250007		10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00003895-61	0,00	3,90	5622031489807524/0	DOP. ZA SOLIDARNOST
09.11.20 TRGOVINSKA RADNJA RИPISTE , BIBIC NEDELJKO, S.P. F4503509160003				712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-80633280-30	0,00	3,70	5622031489857810/0	DOP SOLID 10/2020
09.11.20 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009				712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-00107514-91	0,00	3,60	5622031489822554	16100000107514914200885910037071217301102031
09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				10200500000000999999999999999999 712173 01/10/20 31/10/20 0000000 050 9999999999
562-099-00011314-17	0,00	3,60	5622031489857337/0	POS DOP ZA SOL
09.11.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800C4503907560003				712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91	0,00	3,56	5622031489822687	16100000107514914200885910037071217301102031
09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				10200050000000999999999999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
562-099-00012509-21	0,00	3,55	5622031489815929/0	upl ld 10/20
09.11.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000				712173 09/11/20 09/11/20 0000000 002 0000000000
567-323-11000690-62	0,00	3,51	5622031489855601	56732311000690624401030150006071217301102031
09.11.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA/4401030150006				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-000-00423320-79	0,00	3,50	5622031489810710	55500000423320794400454140004071217301102031
09.11.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA		4400454140004		10201090000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
562-099-81375966-62	0,00	3,47	5622031489840707/0	fond solid 10/2020
09.11.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008				712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001330-56	0,00	3,36	5622031489810672	56724125001330564510626800001071217301082031
09.11.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ 4510626800001				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-410-22001463-98	0,00	3,34	5622031489822988	33841022001463984504841650002071217301102031
09.11.20 STUDIO R ZANATSKA RADNJA SRPSKIH VELIKANA 29 PR4504841650002				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00011011-53	0,00	3,26	5622031489817638	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 10/20
09.11.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				712173 01/10/20 31/10/20 0000000 050 0000000000
555-006-00065811-74	0,00	3,25	5622031489810796	55500600065811744504270640004071217301102031
09.11.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004				10201160000000000000000000000000 712173 01/10/20 31/10/20 0000000 116 0000000000
551-001-00018551-54	0,00	3,25	5622031489810029	55100100018551544504762190004071217301092030
09.11.20 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKIH 4504762190004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 09.11.2020

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				
567-363-11000117-15 09.11.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,25	5622031489811106 4402966460003	56736311000117154402966460003071217301102031 102007400000009074075996 712173 01/10/20 31/10/20 0000000 074 9074075996
572-266-00008121-02 09.11.20 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	3,22	5622031489809218 4511311340009	57226600008121024511311340009071217306112006 11200740000000000000000000 712173 06/11/20 06/11/20 0000000 074 0000000000
562-100-80000569-18 09.11.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005	0,00	3,16	5622031489844226/0 4502465070005	dop solid 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00017308-77 09.11.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	3,13	5622031489803719/0 4402003550007	solid 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81083610-56 09.11.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA 4403481400009	0,00	3,13	5622031489791748 4403481400009	UPLATA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01817200-05 09.11.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	3,07	5622031489805952 4510303030002	16100001817200054510303030002071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-009-00000282-81 09.11.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P. 4500736880005	0,00	3,05	5622031489851729/0 4500736880005	doprinos 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00001671-40 09.11.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS 4502345250000	0,00	3,02	5622031489815802/0 4502345250000	DOP ZA SOLID X/20 712173 01/10/20 31/10/20 0000000 002 0000000000
572-106-00012869-97 09.11.20 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004	0,00	3,00	5622031489856035 4509875230004	57210600012869974509875230004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-400-00403179-65 09.11.20 SPEDICO DOO ZVORNIK	0,00	3,00	5622031489809299 4404357430001	55540000403179654404357430001071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81521896-33 09.11.20 MD BABY SHOP DOO BANJA LUKA	0,00	2,99	5622031489794649 4404436490001	DOPRINOS ZA SOLIDARNOST OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22726239-70 09.11.20 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON 4510664130001	0,00	2,95	5622031489842043 4510664130001	55172022726239704510664130001071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-00000487-49 09.11.20 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005	0,00	2,94	5622031489837396/0 4400706640005	DPP ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00006277-05 09.11.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID 4504840170007	0,00	2,92	5622031489824997 4504840170007	57226600006277054504840170007071217309112009 11200740000000000000000000 712173 09/11/20 09/11/20 0000000 074 0000000000
161-000-00107514-91 09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,90	5622031489822618 124EI4200885910037	16100000107514914200885910037071217301102031 10201130000000999999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
571-060-00000610-52 09.11.20 PROCHROM D.O.O. M.GRAĐVOJVODE MISICA BR 4MRKO 4404338480006	0,00	2,86	5622031489807604 4404338480006	57106000000610524404338480006071217301102031 10200670000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
572-286-00000107-75 09.11.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI 4500736700007	0,00	2,81	5622031489855182 4500736700007	57228600000107754500736700007071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-012-00003124-41 09.11.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	2,79	5622031489844080/0 4400543080007	POS DOP ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 088 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001303-77	0,00	2,77	5622031489811676/6447	solidarnost
09.11.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK		4502257800008	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81588619-72	0,00	2,76	5622031489825650/0	UPL DOPRINOSA
09.11.20 RESTORAN NM BEOGRAD TANJA MIKIC S.P. TRG SRPSKI		4511370430003	712173	01/10/20 31/10/20 0000000 075 0000000000
562-007-81119560-19	0,00	2,76	5622031489859510	UPLATA DOP.ZA SOLID
09.11.20 BURGIJA DOO PRIJEDOR		4403552780002	712173	01/10/20 31/10/20 0000000 074 0000000000
555-300-00216357-18	0,00	2,76	5622031489842312	55530000216357184403892610004071217301102031
09.11.20 LOVACKO UDRUZENJE SRNDAC STANARI		4403892610004	712173	01/10/20 31/10/20 0000000 138 0000000000
161-000-00107514-91	0,00	2,75	5622031489822623	16100000107514914200885910037071217301102031
09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124E14200885910037	712173	01/10/20 31/10/20 0000000 075 9999999999
567-353-11000119-14	0,00	2,74	5622031489824585	56735311000119144402622700005071217301102031
09.11.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC		4402622700005	712173	01/10/20 31/10/20 0000000 095 0000000000
555-400-00092929-03	0,00	2,74	5622031489811125	55540000092929034508852910001071217301102031
09.11.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI		4508852910001	712173	01/10/20 31/10/20 0000000 119 0000000000
555-400-00436984-15	0,00	2,73	5622031489811145	55540000436984154511025330004071217301102031
09.11.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP		4511025330004	712173	01/10/20 31/10/20 0000000 119 0000000000
551-310-11305427-80	0,00	2,73	5622031489856534	55131011305427804500764580009071217301102031
09.11.20 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN		4500764580009	712173	01/10/20 31/10/20 0000000 119 0000000000
555-001-00003706-06	0,00	2,73	5622031489810792	55500100003706064600043150016071217301072031
09.11.20 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA		4600043150016	712173	01/07/20 31/07/20 0000000 005 0000000000
562-005-80650791-21	0,00	2,73	5622031489816552/0	SOL FOND
09.11.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN		4506649290003	712173	01/09/20 30/09/20 0000000 027 0000000000
572-286-00002878-07	0,00	2,73	5622031489808707	57228600002878074510540670008071217301082031
09.11.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNI		4510540670008	712173	01/08/20 31/08/20 0000000 119 0000000000
552-021-00016360-06	0,00	2,73	5622031489825592	55202100016360064501904550004071217301102031
09.11.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR		054501904550004	712173	01/10/20 31/10/20 0000000 074 0000000000
572-306-00000042-66	0,00	2,73	5622031489808973	57230600000042664502662810002071217301102031
09.11.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU		4502662810002	712173	01/10/20 31/10/20 0000000 002 0000000000
554-008-00011339-59	0,00	2,72	5622031489841736	55400800011339594508678970008071217301102031
09.11.20 TRGOVINSKA RADNJA MIDBROD		4508678970008	712173	01/10/20 31/10/20 0000000 010 0000000000
562-001-00000578-70	0,00	2,72	5622031489845920/0	UPL DOP SOLIDRNSOTI ZA DJECU
09.11.20 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S,P,SOKO		4503868130004	712173	01/10/20 31/10/20 0000000 094 0000000000
562-099-81381282-22	0,00	2,72	5622031489794981	ZA LICENJE DIJECE 10/20
09.11.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K		4510201890007	712173	01/10/20 31/10/20 0000000 053 0000000000
567-363-11000228-70	0,00	2,69	5622031489810160	56736311000228704404457810006071217301102031
09.11.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO		4404457810006	712173	01/10/20 31/10/20 0000000 074 9074066987

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				
338-350-22576326-05 09.11.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622031489806057 4404363590002	33835022576326054404363590002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000150-64 09.11.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	2,68	5622031489841552 4508843760005	56732125000150644508843760005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-007-00031918-48 09.11.20 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,67	5622031489808643 4401055570000	55500700031918484401055570000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80344970-11 09.11.20 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLADI	0,00	2,67	5622031489858069/0 4506220530006	SOLID ZA BOL DJECU 712173 01/10/20 31/10/20 0000000 002 0000000000
154-380-20102350-07 09.11.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	2,66	5622031489806688 4509542260003	15438020102350074509542260003071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
572-266-00005610-66 09.11.20 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BB	0,00	2,66	5622031489825080 4510511060004	57226600005610664510511060004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00000599-55 09.11.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	2,65	5622031489821020/6463 4502235580004	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
572-256-00003315-69 09.11.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	2,65	5622031489808318 4509548890009	57225600003315694509548890009071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-002-80896189-10 09.11.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	2,65	5622031489845659/0 784304507674000008	upl dopr 712173 01/10/20 31/10/20 0000000 075 0000000000
555-100-00383029-40 09.11.20 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,64	5622031489825189 4510629140002	55510000383029404510629140002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-007-00200330-85 09.11.20 ELEKTRO CENTAR GORENJE	0,00	2,64	5622031489810277 4400687590000	55500700200330854400687590000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
571-060-00000621-19 09.11.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	2,62	5622031489824542 4404375840004	57106000000621194404375840004071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
562-002-81425925-50 09.11.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,62	5622031489823525/0 4510483180007	UPL DOPR 712173 01/10/20 31/10/20 0000000 075 0000000000
562-003-81356397-35 09.11.20 NATASA-G TR S.P. BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,62	5622031489845095/0 4506666460001	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 005 0000102020
161-045-00628800-93 09.11.20 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	2,62	5622031489805564 4501439450006	16104500628800934501439450006071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
567-162-25002772-86 09.11.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,62	5622031489841461 4502626930000	56716225002772864502626930000071217309112009 11200020000000000000000000000000 712173 09/11/20 09/11/20 0000000 002 0000000000
567-323-25000073-03 09.11.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	2,62	5622031489855493 4505557980007	56732325000073034505557980007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-80860150-18 09.11.20 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	2,61	5622031489800448 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 081 9074065633

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				
567-321-25000458-13 09.11.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA	0,00	2,61	5622031489810907 4510785270005	56732125000458134510785270005071217301092030 09200080000000000000000000000000 712173 01/09/20 31/09/20 0000000 008 0000000000
554-007-00011486-55 09.11.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	2,61	5622031489841540 4507537190002	55400700011486554507537190002071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-009-00000940-47 09.11.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,61	5622031489817727/0 4500865000003	POSEBANMD DOPRINOS 712173 01/10/20 31/10/20 0000000 015 0000000000
161-045-00223900-62 09.11.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,61	5622031489805551 4505057660006	16104500223900624505057660006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80676069-91 09.11.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ	0,00	2,60	5622031489850606/0 454506816960008	dop solid 712173 01/10/20 31/10/20 0000000 050 0000000000
562-003-81433303-80 09.11.20 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLAŠEN	0,00	2,60	5622031489837176/0 4508986520005	DOIPRINOS ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 116 0000000000
562-099-00000001-06 09.11.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622031489807488 4400810540004	SOLIDAR 712173 01/11/20 30/11/20 0000000 008 0000000000
567-463-25008401-72 09.11.20 ANIMA-MED VETERINARSKA AMBULANTA NADA DANC	0,00	2,60	5622031489855968 4504546650009	56746325008401724504546650009071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
554-005-00001575-10 09.11.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,60	5622031489841424 4501403930001	55400500001575104501403930001071217301102031 10200340000000000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
194-106-64478001-47 09.11.20 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,60	5622031489806780 4506629340004	19410664478001474506629340004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-034-00024845-07 09.11.20 MS KOMPANIJA DOOVELJKA MILANKOVICA23PRNJAVO	0,00	2,60	5622031489808993 4401585530009	55203400024845074401585530009071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-651-27000006-72 09.11.20 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,60	5622031489810334 4400195450008	56765127000006724400195450008071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-81099251-81 09.11.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	2,59	5622031489843586/6492 44403512050001	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00001073-88 09.11.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	2,59	5622031489853725/6504 4400883690004	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00105700-30 09.11.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,58	5622031489805521 4504441120004	16104500105700304504441120004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003161-32 09.11.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	2,44	5622031489851445/0 4401338950003	OBUST SRED SOLD REFUND BOL 712173 01/10/20 31/10/20 0000000 102 9087015419
552-000-19270491-08 09.11.20 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA	0,00	2,42	5622031489824624 4511487970009	55200019270491084511487970009071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-003-81507038-35 09.11.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	2,40	5622031489858000/0 4510875420006	POS DOP 712173 01/10/20 31/10/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.11.2020

Izvod: 252

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,38	5622031489822121 124EI4200885910037	16100000107514914200885910037071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
562-099-81519986-40 09.11.20 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,38	5622031489804617 4510969750000	uplata doprinosa solidarnosti za 10/20 712173 01/10/20 31/10/20 0000000 002 000000000
338-350-22576941-03 09.11.20 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE F4511306770003	0,00	2,36	5622031489806010 F4511306770003	33835022576941034511306770003071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00269336-67 09.11.20 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	2,35	5622031489810621 4509866670000	55510000269336674509866670000071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-011-00002288-76 09.11.20 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,30	5622031489846930/0 1744400194210003	SOLID 712173 09/11/20 09/11/20 0000000 064 0000000000
551-038-00024104-12 09.11.20 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004	0,00	2,29	5622031489824224 4402151580004	55103800024104124402151580004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-001-00008706-04 09.11.20 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	2,29	5622031489809934 4400970740000	55100100008706044400970740000071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00012311-33 09.11.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,28	5622031489831878/0 4401161410003	DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
562-007-81051948-28 09.11.20 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO.4508155950003	0,00	2,20	5622031489815380/0 4508155950003	doprinosa za solidarnost 712173 09/11/20 09/11/20 0000000 074 +
555-100-00464069-02 09.11.20 LITTERA DOO BANJA LUKA	0,00	2,17	5622031489810355 4404524510004	55510000464069024404524510004071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-002-00000635-67 09.11.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622031489841214 4507245490005	55400200000635674507245490005071217301102031 102010900000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
161-000-00107514-91 09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,15	5622031489822683 124EI4200885910037	16100000107514914200885910037071217301102031 102009100000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
572-306-00001452-07 09.11.20 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK4509200200009	0,00	2,15	5622031489841446 4509200200009	57230600001452074509200200009071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-010-00011360-92 09.11.20 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,13	5622031489840816 4510670700006	55401000011360924510670700006071217301102031 102001300000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-003-81482783-50 09.11.20 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003	0,00	2,10	5622031489858086/0 4509131390003	DOP 712173 01/01/20 31/12/20 0000000 119 0000000000
562-003-81595024-14 09.11.20 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.4511390620003	0,00	2,10	5622031489854071/0 4511390620003	SOLID. 712173 01/10/20 31/10/20 0000000 005 0000102020
562-009-81278714-87 09.11.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	2,09	5622031489819904/0 4509624070008	doprinosa 712173 01/10/20 31/10/20 0000000 119 0000000000
161-000-00107514-91 09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,09	5622031489822748 124EI4200885910037	16100000107514914200885910037071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 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				
567-541-25000290-19 09.11.20 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	2,06	5622031489824403 4509508750000	56754125000290194509508750000071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-81514618-42 09.11.20 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,06	5622031489844819/6492 4510925620001	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000570-65 09.11.20 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	2,02	5622031489842218 4511444730004	56732125000570654511444730004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-02278500-04 09.11.20 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI	0,00	2,00	5622031489805951 4511208920005	16100002278500044511208920005071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
161-025-00366100-78 09.11.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,00	5622031489805691 4507684490003	16102500366100784507684490003071217301102030 10201090000000000000000000000000 712173 01/10/20 30/10/20 0000000 109 0000000000
562-099-00013655-75 09.11.20 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	1,97	5622031489789725 4503297040002	Upl.doprin.za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81289345-62 09.11.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P.	0,00	1,95	5622031489800976/0 454509705660004	DOP. NA SOLIDA. 712173 01/10/20 31/10/20 0000000 053 0000000000
571-020-00000584-53 09.11.20 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo bb ,Kocice	0,00	1,95	5622031489824602 4510204480004	57102000000584534510204480004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-363-25000958-44 09.11.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,95	5622031489824478 4504035130007	56736325000958444504035130007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 9074042442
194-106-01101001-86 09.11.20 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B	0,00	1,95	5622031489806166 4509950460002	19410601101001864509950460002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-17095188-48 09.11.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,95	5622031489841489 4510097110002	55200017095188484510097110002071217309112009 11200690000000000000000000000000 712173 09/11/20 09/11/20 0000000 069 0000000000
562-008-81332218-62 09.11.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,95	5622031489817822/0 4509901170007	sred solid 712173 01/10/20 31/10/20 0000000 061 0000000000
562-010-00001199-94 09.11.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,89	5622031489812859/0 4400732640005	PLATA 9/20 712173 01/11/20 30/11/20 0000000 007 9006006465
554-008-00011386-15 09.11.20 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622031489841865 4511289230008	55400800011386154511289230008071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
161-000-00107514-91 09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,86	5622031489822558 124E14200885910037	16100000107514914200885910037071217301102031 10200070000000999999999999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
161-000-00107514-91 09.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,86	5622031489822553 124E14200885910037	16100000107514914200885910037071217301102031 10200950000000999999999999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
562-012-81445632-94 09.11.20 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	1,77	5622031489840279/0 714510557720009	doprinos solidarnosti 712173 01/10/20 31/10/20 0000000 094 0000000000
562-002-81262142-94 09.11.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	1,75	5622031489801913 4503204480008	Doprinos za solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000236-16 09.11.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	1,75	5622031489810673	56748325000236164509796010007071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-009-00000111-12 09.11.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009	0,00	1,75	5622031489814452/0	doprinos solidarnosti 712173 01/08/20 31/08/20 0000000 116 0000000000
562-010-00002339-69 09.11.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	1,71	5622031489811721/0	solidarnost 712173 01/10/20 31/10/20 0000000 008 0000000000
555-100-00198473-32 09.11.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,71	5622031489824934 4509359730009	55510000198473324509359730009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-27000307-53 09.11.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622031489824817	56724127000307534401008570000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01331900-32 09.11.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5622031489840098 4403859160001	16100001331900324403859160001071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000010
572-276-00001550-19 09.11.20 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC4403758480005	0,00	1,58	5622031489855714	57227600001550194403758480005071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
562-100-80012372-14 09.11.20 NIVES MB DOO KARADJORDJEVA 46 78250 LAKTASI	0,00	1,58	5622031489811427/0 4402002230009	prof rehab 712173 01/07/20 31/07/20 0000000 056 0000000000
562-005-00001761-11 09.11.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	1,51	5622031489844051/0	POS DOPR SOLID 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-81600643-84 09.11.20 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA L4404607300001	0,00	1,50	5622031489843491/0	solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-470-22304053-30 09.11.20 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006	0,00	1,49	5622031489809912	55147022304053304511187070006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-363-25000546-19 09.11.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001	0,00	1,48	5622031489840846	56736325000546194511169500001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-011-00002661-24 09.11.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,45	5622031489848335/0	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
562-100-80005325-09 09.11.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,45	5622031489847898/0	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000972-63 09.11.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA:4504792930002	0,00	1,43	5622031489810729	56724125000972634504792930002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000033-27 09.11.20 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK4507901690008	0,00	1,43	5622031489842514	56732125000033274507901690008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-266-00006212-06 09.11.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R4510682540004	0,00	1,42	5622031489824990	57226600006212064510682540004071217309112009 11200740000000000000000000000000 712173 09/11/20 09/11/20 0000000 074 0000000000
567-363-25000555-89 09.11.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001	0,00	1,42	5622031489810156	56736325000555894511311180001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003805-10	0,00	1,42	5622031489816638/0	solid
09.11.20	AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	4502162760009	712173	09/11/20 09/11/20 0000000 009 0000000000
554-010-00011303-69	0,00	1,42	5622031489824975	55401000011303694509369450004071217301102031
09.11.20	KAFE TRI BRLJKA Kosta Mijanac spPisari	4509369450004	712173	102001300000000000000000 01/10/20 31/10/20 0000000 013 0000000000
562-011-00000907-48	0,00	1,42	5622031489836314/0	DOPR.ZA SOLID.
09.11.20	TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	4500025600000	712173	01/10/20 31/10/20 0000000 064 0000000000
562-006-81589390-85	0,00	1,42	5622031489847478/6496	SOLIDARNOST
09.11.20	DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	4511348000003	712173	09/11/20 09/11/20 0000000 113 0000000000
555-048-00011024-96	0,00	1,41	5622031489842552	55504800011024964400701250004071217301102031
09.11.20	JONI D.O.O. PRIJEDOR	4400701250004	712173	102007400000000000000000 01/10/20 31/10/20 0000000 074 0000000000
562-007-00003045-38	0,00	1,40	5622031489848190/0	SOLIDARNOST
09.11.20	UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	4502197710004	712173	01/10/20 31/10/20 0000000 009 0000000000
551-450-22140215-55	0,00	1,39	5622031489809937	55145022140215554510186050005071217301102031
09.11.20	SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	4510186050005	712173	102001500000000000000000 01/10/20 31/10/20 0000000 015 0000000000
567-241-11000804-52	0,00	1,38	5622031489856609	56724111000804524403985460002071217301102031
09.11.20	NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK	4403985460002	712173	102000200000000000000000 01/10/20 31/10/20 0000000 002 0000000000
132-250-03116349-37	0,00	1,38	5622031489854661	13225003116349374254001860069071217301092030
09.11.20	HA TRANS DOO TRG BB ODZAK	4254001860069	712173	092006400000000000000000 01/09/20 30/09/20 0000000 064 0000000000
161-000-02349700-95	0,00	1,38	5622031489840020	16100002349700954404532880007071217301102031
09.11.20	PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	4404532880007	712173	102008500000000000000000 01/10/20 31/10/20 0000000 085 0000000000
562-010-00002263-06	0,00	1,38	5622031489800045/0	dop solid 10/20
09.11.20	STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400	4502874910007	712173	01/10/20 31/10/20 0000000 008 0000000000
551-012-00004280-36	0,00	1,38	5622031489842063	55101200004280364401130020002071217301102031
09.11.20	JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	4401130020002	712173	102005300000000000000000 01/10/20 31/10/20 0000000 053 0000000000
571-200-00001238-38	0,00	1,36	5622031489855062	57120000001238384511407450000071217301102031
09.11.20	KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR	4511407450000	712173	102007400000000000000000 01/10/20 31/10/20 0000000 074 0000000000
562-005-81102741-37	0,00	1,36	5622031489843791/0	SOIL FOND
09.11.20	OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	4508527920009	712173	01/10/20 31/10/20 0000000 027 0000000000
567-321-25000438-73	0,00	1,36	5622031489824953	56732125000438734510629220006071217301102031
09.11.20	TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	4510629220006	712173	102000800000000000000000 01/10/20 31/10/20 0000000 008 0000000000
562-099-81586008-48	0,00	1,36	5622031489817564/0	poie dor
09.11.20	VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	4404569450002	712173	01/11/20 30/11/20 0000000 056 0000000000
562-001-00000382-76	0,00	1,36	5622031489819086/0	DOPRINOS SOLIDARNOSTI
09.11.20	SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	4501779550005	712173	01/10/20 31/10/20 0000000 094 0000000000
562-099-00014598-59	0,00	1,35	5622031489847013/0	dopr. za solodarnost 0.25? na neto za x/2020
09.11.20	FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	4503188420008	712173	01/10/20 31/10/20 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
634.445,53	0,00	6.741,17	641.186,70	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000423-70 09.11.20 STR BELTEKS-SPDerventa	0,00	1,35	5622031489841608 4500582800003	55400700000423704500582800003071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81555192-55 09.11.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622031489792269 4511210230008	Solidarnost za 1903978100027 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81491272-46 09.11.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007	0,00	1,35	5622031489827393/6471 4510825240007	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-81504465-40 09.11.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622031489851108/0 4404394470005	TAKSA 712173 01/10/20 31/10/20 0000000 069 0000000000
562-006-81527498-06 09.11.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS4510975480006	0,00	1,34	5622031489821480/6464 4510975480006	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-81248020-71 09.11.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	1,34	5622031489817953/6456 4403831660009	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81001034-46 09.11.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005	0,00	1,34	5622031489819928/0 4403345990005	SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00718400-80 09.11.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006	0,00	1,33	5622031489822105 4403636960006	16104500718400804403636960006071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0001102020
562-099-81050999-16 09.11.20 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE 4506178070008	0,00	1,32	5622031489844238/0 4506178070008	dopr solid 712173 01/10/20 31/10/20 0000000 053 0000000000
567-463-25001278-04 09.11.20 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA 0503241250004	0,00	1,32	5622031489855602 0503241250004	56746325001278040503241250004071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-80793166-37 09.11.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC4507350280008	0,00	1,31	5622031489858549/0 4507350280008	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
552-021-00015169-87 09.11.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,31	5622031489855000 4504815900009	55202100015169874504815900009071217301102031 10200740000000009074051757 712173 01/10/20 31/10/20 0000000 074 9074051757
567-241-25001192-82 09.11.20 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABAN4510287160006	0,00	1,31	5622031489855970 4510287160006	56724125001192824510287160006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-480-22090488-35 09.11.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	1,31	5622031489856423 4510453270001	55148022090488354510453270001071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-81268724-39 09.11.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	1,31	5622031489800452 4509505060002	Doprinosi za solidarnost 712173 01/10/20 31/10/20 0000000 056 0000000000
551-480-22139427-76 09.11.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009	0,00	1,31	5622031489809918 4507750540009	55148022139427764507750540009071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
562-120-80028230-57 09.11.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	1,31	5622031489846772/0 4505204120004	solid 712173 01/10/20 31/10/20 0000000 075 0000000000
572-266-00001048-75 09.11.20 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,31	5622031489809479 4508817920002	57226600001048754508817920002071217306112006 11200740000000000000000000000000 712173 06/11/20 06/11/20 0000000 074 0000000000
555-008-00258669-07 09.11.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA 4506402720005	0,00	1,31	5622031489810541 4506402720005	55500800258669074506402720005071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81048146-85	0,00	1,31	5622031489858087/0	uplata dopr za solid
09.11.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 09/11/20 09/11/20 0000000 074 0000000000
562-009-81176731-98	0,00	1,30	5622031489840735/0	DOP SOLID 10/20
09.11.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/10/20 31/10/20 0000000 119 0000000000
572-266-00001547-33	0,00	1,30	5622031489841724	57226600001547334401932940000071217301102031
09.11.20 RUDAR KUGLASKI KLUB, ULICA I KRAJSKE BRIGADE B			4401932940000	712173 01/10/20 31/10/20 0000000 074 0000000000
562-008-80295612-60	0,00	1,30	5622031489846835/0	pos
09.11.20 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV V			14506044200002	712173 01/07/20 31/07/20 0000000 006 0000000000
572-336-00001789-48	0,00	1,30	5622031489855598	57233600001789484510002180009071217301082031
09.11.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			14510002180009	712173 01/08/20 31/08/20 0000000 075 0000000000
552-030-00023037-98	0,00	1,30	5622031489855434	55203000023037984502344520003071217301102031
09.11.20 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			065514502344520003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00010553-69	0,00	1,30	5622031489852134/0	UPL
09.11.20 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI			7804502433030001	712173 01/10/20 31/10/20 0000000 002 0000000000
567-603-11000072-30	0,00	1,30	5622031489856631	56760311000072304440556710005071217301102031
09.11.20 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILA			k4404556710005	712173 01/10/20 31/10/20 0000000 056 0000000000
551-450-22317016-48	0,00	1,30	5622031489855390	55145022317016484500764580017071217301102031
09.11.20 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B			14500764580017	712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81140225-58	0,00	1,30	5622031489852485/0	DOPR ZA SOLID
09.11.20 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB			7800014508787670006	712173 01/10/20 31/10/20 0000000 002 0000000000
554-005-00001073-61	0,00	1,30	5622031489841525	55400500001073614507580440004071217301102031
09.11.20 OMEGA nocni klubPELAGICEVO			4507580440004	712173 01/10/20 31/10/20 0000000 034 0000000000
554-001-00003348-28	0,00	1,30	5622031489840989	55400100003348284505681480004071217301102031
09.11.20 Stars zr-kozmeticki salonBijeljina			4505681480004	712173 01/10/20 31/10/20 0000000 005 0000000000
572-246-00001968-41	0,00	1,30	5622031489841850	57224600001968414507284710004071217301102031
09.11.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC			4507284710004	712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-25000276-58	0,00	1,30	5622031489841127	56735325000276584510675500005071217301102031
09.11.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC			4510675500005	712173 01/10/20 31/10/20 0000000 095 0000000000
199-562-00348386-50	0,00	1,30	5622031489806484	19956200348386504510379440005071217301092030
09.11.20 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI			4510379440005	712173 01/09/20 30/09/20 0000000 074 0000000009
555-000-00327016-28	0,00	1,30	5622031489808767	55500000327016284510230640001071217301102031
09.11.20 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00013521-89	0,00	1,30	5622031489816988/0	FOND SOLIDARNOSTI 10/20
09.11.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/10/20 31/10/20 0000000 056 0000000000
572-106-00007804-63	0,00	1,30	5622031489809473	57210600007804634509487900006071217301102031
09.11.20 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BA			14509487900006	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				
161-000-02412000-17 09.11.20 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA	0,00	1,30	5622031489855352 4511466030006	16100002412000174511466030006071217301102031 1020002000000099999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
555-300-00489943-74 09.11.20 LOGOPRINT LIDIJA MARIC S.P. STANARI	0,00	1,30	5622031489811320 4511434930005	55530000489943744511434930005071217301102031 102013800000000000000000 712173 01/10/20 31/10/20 0000000 138 0000000000
562-003-80271765-66 09.11.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622031489817145/0 4505888820000	uplata sol. za 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-02461400-33 09.11.20 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	1,30	5622031489805518 4404416030004	16100002461400334404416030004071217301102030 102000500000000000000000 712173 01/10/20 30/10/20 0000000 005 0000000000
551-720-22625561-46 09.11.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,30	5622031489810015 4509157510007	55172022625561464509157510007071217301082031 082005300000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-241-11000898-61 09.11.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ.4404086140002	0,00	1,30	5622031489824500 4404086140002	56724111000898614404086140002071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-014-00027469-02 09.11.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	1,30	5622031489842329 54508111230003	55201400027469024508111230003071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-009-80288998-65 09.11.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007	0,00	1,30	5622031489850671/0 75444500871660007	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 116 0000000000
562-099-80949788-39 09.11.20 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA 4507850840000	0,00	1,29	5622031489819364/6460 4507850840000	solidranost 712173 01/10/20 31/10/20 0000000 002 0000000000
554-002-00000750-13 09.11.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVIK 4510506810003	0,00	1,29	5622031489841207 4510506810003	55400200000750134510506810003071217301112030 112010900000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
154-380-20127111-26 09.11.20 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,29	5622031489806578 4404513660004	15438020127111264404513660004071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81550501-63 09.11.20 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S 4511179640006	0,00	1,26	5622031489803965/0 4511179640006	SOLIDRNOST 712173 09/11/20 09/11/20 0000000 095 0000000000
567-651-25000270-24 09.11.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL 4511202560007	0,00	1,25	5622031489824735 4511202560007	56765125000270244511202560007071217309112009 112006600000000000000000 712173 09/11/20 09/11/20 0000000 066 0000000000
562-005-00000974-44 09.11.20 KP PROGRES AD DOBOJ	0,00	1,25	5622031489815853 4400006070003	UG.O DJELU 10/20 F.SOLID. OMBASIC ESAD 712173 09/11/20 09/11/20 0000000 028 0000000000
562-007-81583392-85 09.11.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	1,20	5622031489816824/0 4511346480008	DOPR ZA SOLID 712173 01/10/20 31/10/20 0000000 007 0000000000
567-241-25001665-21 09.11.20 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO 4511341760002	0,00	1,19	5622031489810985 4511341760002	56724125001665214511341760002071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-05511001-13 09.11.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK 4508987680006	0,00	1,13	5622031489806802 4508987680006	19410605511001134508987680006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22211682-48 09.11.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA 4404150090006	0,00	1,01	5622031489841818 4404150090006	55179022211682484404150090006071217301102031 102000700000000000000000 712173 01/10/20 31/10/20 0000000 007 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				
562-007-80257080-81	0,00	1,00	5622031489847631/0	UPL DOPR NA SOLID 10/20
09.11.20 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K4504483800005				712173 01/10/20 31/10/20 0000000 135 0000000000
572-266-00007365-39	0,00	0,98	5622031489841725	57226600007365394511035640001071217301102031
09.11.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO4511035640001				10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00001571-58	0,00	0,98	5622031489825062	57226600001571584508023370008071217309112009
09.11.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008				11200740000000000000000000 712173 09/11/20 09/11/20 0000000 074 0000000000
567-343-25000355-20	0,00	0,97	5622031489811202	56734325000355204509385490008071217301102031
09.11.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ4509385490008				10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-296-00003361-08	0,00	0,83	5622031489824978	57229600003361084510978070003071217301092031
09.11.20 TRGOVINSKA RADNJA MALI PRINC RAJKA JAKOVLJEVIC4510978070003				12200110000000000000000000 712173 01/09/20 31/12/20 0000000 011 0000000000
551-790-22221261-23	0,00	0,75	5622031489824265	55179022221261234402202670003071217301102031
09.11.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003				10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81297777-83	0,00	0,71	5622031489859315/0	dop sol
09.11.20 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008				712173 01/10/20 31/10/20 0000000 002 0000000000
552-037-00026461-56	0,00	0,68	5622031489855109	55203700026461564403198670008071217301102031
09.11.20 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020			4403198670008	10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-81110634-26	0,00	0,68	5622031489850184/0	SREDSTVA SOLIDARNOSTI 10/2020
09.11.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006				712173 01/10/20 31/10/20 0000000 010 0000000000
552-028-00024210-72	0,00	0,67	5622031489809376	55202800024210724507237390000071217301102031
09.11.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK4507237390000				10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81078225-12	0,00	0,66	5622031489801027/0	DOP ZA SOLIDA 10/20
09.11.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001				712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22220805-33	0,00	0,66	5622031489824158	55179022220805334402202670003071217301102031
09.11.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003				10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-80720612-75	0,00	0,66	5622031489800098/0	TAKSA
09.11.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007				712173 01/07/20 31/07/20 0000000 013 0000000000
554-013-00000242-28	0,00	0,65	5622031489824442	55401300000242284511439570007071217301102031
09.11.20 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196 4511439570007				102008800000000110311020 712173 01/10/20 31/10/20 0000000 088 0110311020
562-099-00002372-71	0,00	0,65	5622031489846811/0	SOL
09.11.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009				712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00004940-05	0,00	0,65	5622031489841204	55400100004940054509328850006071217301102031
09.11.20 SARA - Z TRGOVINSKA RADNJAJOJCINOVAC			4509328850006	10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-007-00032293-87	0,00	0,65	5622031489842343	55500700032293874503099750002071217301102031
09.11.20 PALACKOVIC MILOS AUTOPREVOZNIK			4503099750002	10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-001-00004792-61	0,00	0,65	5622031489824762	55400100004792614509050120001071217301102031
09.11.20 AUTO GAS RADIC ZRBijeljina			4509050120001	10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00056400-05 09.11.20 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	0,65	5622031489805658	16104500056400054502340290003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-005-00001584-80 09.11.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,65	5622031489811144	55400500001584804507632260000071217301092030 09200340000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
562-007-81275682-66 09.11.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	0,00	0,64	5622031489846907/0	UPL DOPR ZA SOLID OKT/20 712173 01/10/20 31/10/20 0000000 074 5074034439
161-000-02255900-98 09.11.20 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	0,63	5622031489854508	16100002255900984404489770006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81583392-85 09.11.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	0,60	5622031489816776/0	DOPR ZA SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
552-021-00011520-73 09.11.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL 4502018050005	0,00	0,58	5622031489855112	55202100011520734502018050005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00006212-06 09.11.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R#4510682540004	0,00	0,58	5622031489824995	57226600006212064510682540004071217309112009 11200740000000000000000000000000 712173 09/11/20 09/11/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
634.445,53	0,00	6.741,17		641.186,70

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 09.11.2020 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
4.461.851,28 KM	140.000,00 KM	1.216,16 KM	4.323.067,44 KM	1	57

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.323.067,44 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 09.11.2020	140.000,00	0,00	43	KONVERZIJA		93900057913001 (1) Centrala
2	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.11.2020	0,00	277,63	0	[N:4236020240111 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6697081 0000000000	87000011614962 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 09.11.2020	0,00	161,05	0	[N:4400391550002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	09NOV029234512 0000000000	87000011615030 (2) Centrala
4	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.11.2020	0,00	124,53	0	[N:4236020240073 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	6707832 0000000000	87000011614618 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 09.11.2020	0,00	59,90	0	[N:4236097460033 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000]	0000000000	87000011613574 (2) Centrala
6	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.11.2020	0,00	44,90	140	[N:4400843710002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011614699 (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)	
7	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	26,77	0	[N:4201125900887 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6732462 0000000000	87000011614787 (2) Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	24,23	0	[N:4201125900674 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6732463 0000000000	87000011614631 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	24,05	0	[N:4201125900470 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:00000000]	6732464 0000000000	87000011614973 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	23,41	0	[N:4201125901077 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6732465 0000000000	87000011614630 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	22,46	0	[N:4201125901034 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	6732466 0000000000	87000011614971 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	22,11	0	[N:4201125900992 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6732467 0000000000	87000011614770 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	20,52	0	[N:4201125900968 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6732468 0000000000	87000011614776 (2) Centrala
14	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.11.2020	0,00	20,11	0	[N:4236020240219 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:025 B:00000000]	6696640 0000000000	87000011614994 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	19,97	0	[N:4201125900330 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:085 B:00000000]	6732469 0000000000	87000011614588 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	19,12	0	[N:4201125900569 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	6732470 0000000000	87000011614596 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	18,29	0	[N:4201125900542 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6732471 0000000000	87000011614781 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	16,38	0	[N:4201125901140 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	6732472 0000000000	87000011615005 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 09.11.2020	0,00	16,05	0	[N:4404150170000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000]	0000000000	87000011612331 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	15,47	0	[N:4201125900526 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	6732473 0000000000	87000011614970 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	15,16	0	[N:4201125900810 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	6732474 0000000000	87000011614786 (2) Centrala
22	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.11.2020	0,00	14,80	0	[N:4227270101002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	6754617 1700436111	87000011615633 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	14,44	0	[N:4201125901166 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	6732475 0000000000	87000011614771 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	14,36	0	[N:4201125900801 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	6732476 0000000000	87000011614636 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	13,39	0	[N:4201125901158 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000]	6732477 0000000000	87000011615004 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	12,75	0	[N:4201125900186 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:0000000]	6732478 0000000000	87000011614777 (2) Centrala
27	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.11.2020	0,00	12,47	0	[N:4227270100952 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	6754614 1700436111	87000011615690 (2) Centrala
28	KAFE I RESTORAN DOMINO DRAGOSLAV SAVIC ALEKSANDAR CULINA SP 5674912500019247	SBERBANK AD BANJ 09.11.2020	0,00	12,35	999	[N:4511383410001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011612262 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	12,25	0	[N:4201125900828 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	6732479 0000000000	87000011614785 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.11.2020	0,00	12,01	0	[N:4201125900437 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:0000000]	6732480 0000000000	87000011614597 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 09.11.2020	0,00	11,42	999	[N:4400894380007 VU:0 VP:712173 PO:2020.10.10 PD:2020.11.10 O:002 B:0000000]	0000000000	87000011612746 (2) Centrala
32	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.11.2020	0,00	11,25	0	[N:4403829500002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:059 B:0000000]	09NOV029229727 0000000000	87000011613639 (2) Centrala
33	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 09.11.2020	0,00	11,09	999	[N:4403028320002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	0000000000	87000011613614 (2) Centrala
34	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.11.2020	0,00	9,40	0	[N:4227270100375 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	6754621 1700436111	87000011615528 (2) Centrala
35	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 09.11.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011615541 (2) Centrala
36	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 09.11.2020	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2020.11.06 PD:2020.11.06 O:002 B:0000000]	0000000000	87000011612174 (2) Centrala
37	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 09.11.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	5901012014	87000011611788 (2) Centrala
38	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 09.11.2020	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:113 B:0000000]	0000000000	87000011615434 (2) Centrala
39	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 09.11.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:088 B:0000000]	2687305 0000000000	87000011613701 (2) Centrala
40	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.11.2020	0,00	4,32	0	[N:4500818850007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000]	0000000000	87000011612391 (2) Centrala
41	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 09.11.2020	0,00	3,90	35	[N:4506836050008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po	0000000000	20602063937001 (2) Filijala Bijeljina
42	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 09.11.2020	0,00	3,90	43	[N:4401923440002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:090 B:0000000]	0000000000	87000011612506 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.11.2020	0,00	3,48	140	[N:4402535050002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011614935 (2) Centrala
44	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.11.2020	0,00	3,33	0	[N:4227270100995 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	6754619 1700436111	87000011615529 (2) Centrala
45	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.11.2020	0,00	3,21	0	[N:4227270100685 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:0000000]	6754611 1700436111	87000011615372 (2) Centrala
46	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 09.11.2020	0,00	3,01	0	[N:4404242880003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	134304 0000000000	87000011613555 (2) Centrala
47	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 09.11.2020	0,00	2,69	35	[N:4403645360003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po		12600593896001 (2) Agencija Centar
48	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.11.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011614662 (2) Centrala
49	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 09.11.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2020.11.07 PD:2020.11.07 O:007 B:0000000]	0000000000	87000011612756 (2) Centrala
50	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 09.11.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011614963 (2) Centrala
51	NEKRETNINE JAHORINA DOO, BRANKA ČOPIĆA 9, PALE 5723660000343542	MF banka a.d. Banja L 09.11.2020	0,00	1,48	43	[N:4404331550009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011614600 (2) Centrala
52	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 09.11.2020	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011615417 (2) Centrala
53	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 09.11.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011614872 (2) Centrala
54	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 09.11.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011615460 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 09.11.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0000000000	10615894021001 (2) Agencija Aleksandrova
56	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 09.11.2020	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0000000000	93500095735001 (2) Filijala Gradiška
57	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.11.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.11.09 PD:2020.11.09 O:107 B:00000000] Po	0000000000	80103108187001 (2) Filijala Trebinje
58	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 09.11.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011614818 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 58

Ukupno BAM:	140.000,00	1.216,16
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.