

IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU

10.11.2020



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

6,246,758.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 192859790 - 5620060000255214;4400497620000;712173;011120;301120;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	826.39
2	5620990000422444 192823252 - 5620990000422444;4401006950000;712173;011020;311020;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	818.15
3	5550070022499310 192840506 - 5550070022499310;4402759320005;712173;011020;311020;002;0000000; /	ZU MOJA APOTEKA	0.00	746.86
4	5550010022601939 192840923 - 5550010022601939;4402488200009;712173;011020;311020;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	596.08
5	5550070021993358 192813735 - 5550070021993358;4401145050005;712173;011020;311020;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	588.74
6	5550070022483596 192755462 - 5550070022483596;4402823510000;712173;011120;301120;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	482.42
7	5550102000343325 192835924 - 5550102000343325;4400632340004;712173;101120;101120;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	399.70
8	1610450033320022 192823776 - 1610450033320022;4400179090000;712173;011020;311020;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	399.59
9	5558000033003383 192756134 - 5558000033003383;4401416420008;712173;011020;311020;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	255.76
10	5550060000237859 192829627 - 5550060000237859;4400270330005;712173;011020;311020;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	230.60
11	5517902220107844 192845245 - 5517902220107844;4402747820002;712173;011020;311020;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	230.23
12	1941060054100146 192806317 - 1941060054100146;4403444200008;712173;011020;311020;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	219.44
13	5671621100073168 192823731 - 5671621100073168;4400802520002;712173;101120;101120;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	169.76
14	1610000108030075 192807930 - 1610000108030075;4227417480179;712173;011020;311020;002;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	153.52
15	1990470004298603 192806949 - 1990470004298603;4218032600069;712173;011020;311020;097;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	128.88
16	1549212001715954 192806654 - 1549212001715954;4402961310003;712173;011020;311020;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	107.20
17	5550070022284552 192861484 - 5550070022284552;4401018290005;712173;011020;311020;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	100.18
18	5672411100056881 192807893 - 5672411100056881;4400907970003;712173;011020;311020;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	87.18
19	5620048144174425 192806699 - 5620048144174425;4600417680081;712173;011020;311020;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	65.32
20	5672411100112850 192845558 - 5672411100112850;4403092250000;712173;011020;311020;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	58.75
21	5672411100112850 192845479 - 5672411100112850;4403092250000;712173;011020;311020;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	57.83
22	5620060000033181 192823564 - 5620060000033181;4400494100005;712173;101120;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	55.49
23	5558000033003383 192756115 - 5558000033003383;4401421000009;712173;011020;311020;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.13
24	5550070022499310 192827241 - 5550070022499310;4402759320005;712173;011020;311020;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	51.52

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

6,246,758.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030356359 192821355 - 5550060030356359;4402847370004;712173;011020;311020;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLIDARNOSTI ZA 10/20	0.00	51.33
26	1610000108030075 192809306 - 1610000108030075;4227417480179;712173;011020;311020;028;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	50.56
27	5550070000370797 192833594 - 5550070000370797;4400856880004;712173;011020;311020;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 10/2020	0.00	48.27
28	1610000116830012 192822023 - 1610000116830012;4209234740041;712173;011020;311020;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	46.58
29	5620120000302062 192823569 - 5620120000302062;4400542270007;712173;010520;300920;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO Budžetsko plaćanje	0.00	45.42
30	1610450072930069 192823766 - 1610450072930069;4209234740033;712173;011020;311020;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	44.71
31	5550070003183215 192846369 - 5550070003183215;4400913190001;712173;101120;101120;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOLM 10/20	0.00	44.24
32	5675431100007745 192807894 - 5675431100007745;4400010260003;712173;011020;311020;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	43.83
33	1610000108030075 192808195 - 1610000108030075;4227417480187;712173;011020;311020;005;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	43.76
34	5550070000497382 192810307 - 5550070000497382;4400712880000;712173;011120;301120;074;0000000;0000000000 /	MARIĆ DOO SOLIDARNOST	0.00	42.52
35	5550010000013549 192813081 - 5550010000013549;4400308160001;712173;011020;311020;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 10-11-2020 LIJEČ OB.DJECE LD-10/20	0.00	41.21
36	5550020015461041 192820218 - 5550020015461041;4400524450006;712173;101120;101120;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 10/20	0.00	41.19
37	1549212001715954 192806803 - 1549212001715954;4402961310003;712173;011020;311020;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183 Budžetsko plaćanje	0.00	37.48
38	3387202231370058 192844001 - 3387202231370058;4200363460023;712173;011020;311020;002;0000000;0000000010 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	32.58
39	5672418400000237 192844413 - 5672418400000237;4400352060014;712173;011020;311020;002;0000000;0000000000 /	MIN.FIN.I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	32.45
40	5672418200001175 192859413 - 5672418200001175;4400352060014;712173;011020;311020;002;0000000;0000000000 /	MIN.FIN.I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	32.10
41	5558000033003383 192756107 - 5558000033003383;4401419360006;712173;011020;311020;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.94
42	5620070000281840 192859524 - 5620070000281840;4400727560001;712173;011120;301120;074;0000000;0000000000 /	RUDARSKI INSTITUT DOO SAVE KOVA? XC8?EVI? XC6? BB PRIJEDOR, 79101 Budžetsko plaćanje	0.00	31.58
43	5514061125266902 192844486 - 5514061125266902;4402561720008;712173;010920;300920;078;0000000;0000000000 /	RADEN DOO ROGATICA Budžetsko plaćanje	0.00	31.30
44	5540080000908628 192859878 - 5540080000908628;4400086320005;712173;011020;311020;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	30.70
45	5674911100000787 192845176 - 5674911100000787;4403169730000;712173;011020;311020;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	30.38
46	5551000016741392 192834642 - 5551000016741392;4402522740000;712173;011020;311020;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POS. DOPRINOS ZA SOL I LIJ. 10/20	0.00	30.25
47	5620990000645544 192845530 - 5620990000645544;4401156840008;712173;011020;301020;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	30.07
48	5673211100002715 192859409 - 5673211100002715;4401075840003;712173;011020;311020;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	29.77

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PRETHODNO STANJE

6,246,758.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000033003383 192756113 - 5558000033003383;4401420610008;712173;011020;311020;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	26.83
50	5550010022601939 192841161 - 5550010022601939;4402488200009;712173;011020;311020;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	26.42
51	1610000108030075 192808164 - 1610000108030075;4227417480136;712173;011020;311020;088;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	26.20
52	5550020000705013 192813812 - 5550020000705013;4400627000009;712173;011020;311020;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
53	5540240000001670 192845642 - 5540240000001670;4400292490006;712173;011020;311020;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	25.40
54	5672411100041070 192844982 - 5672411100041070;4402697200008;712173;011020;311020;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	24.78
55	1610000230770092 192824044 - 1610000230770092;4209234740050;712173;011020;311020;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	23.83
56	5550020049052723 192834757 - 5550020049052723;4507941990004;712173;011020;311020;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	22.31
57	5550020101433596 192851640 - 5550020101433596;4400588850008;712173;011020;311020;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.00
58	5550070002474242 192831199 - 5550070002474242;4400680150004;712173;011020;211020;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.97
59	5675431100642416 192808104 - 5675431100642416;4400021970002;712173;011020;311020;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	21.03
60	1610250035130052 192807938 - 1610250035130052;4402590230001;712173;010920;311020;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA	0.00	20.21
61	5710100000249354 192844540 - 5710100000249354;4403995930007;712173;011020;311020;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	19.95
62	1995630046472878 192822206 - 1995630046472878;4404472370004;712173;011020;311020;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	19.31
63	5517902220906154 192807420 - 5517902220906154;4403965190009;712173;011120;301120;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	18.90
64	5551000008813485 192810334 - 5551000008813485;4400352060014;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.77
65	1610000156400095 192808702 - 1610000156400095;4404007290002;712173;011120;301120;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	17.81
66	5550070103207481 192836151 - 5550070103207481;4400824760007;712173;011020;311020;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
67	1541802011405121 192822765 - 1541802011405121;4510905430001;712173;010920;300920;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	17.40
68	5558000033003383 192756114 - 5558000033003383;4401421340004;712173;011020;311020;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.97
69	1610000127600019 192809308 - 1610000127600019;4202047700015;712173;011020;311020;113;0000000;0000000010 /	HEIM MEIH DOO SARAJEVO	0.00	15.58
70	1610000213420090 192822305 - 1610000213420090;4404407470000;712173;010120;311220;005;0000000;0000000000 /	ALEX AUTO DOO BIJE LJINA	0.00	14.61
71	5540120020033049 192823163 - 5540120020033049;4404142070004;712173;011020;311020;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	14.35
72	5515001127729782 192822229 - 5515001127729782;4402747660005;712173;011020;311020;028;0000000;0000000000 /	TERMINALI AD	0.00	14.30

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,246,758.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000033003383 192756116 - 5558000033003383;4401944520006;712173;011020;311020;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
74	5520001862730251 192808532 - 5520001862730251;4401809070009;712173;011020;311020;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.05
75	5540010000525142 192844654 - 5540010000525142;4510155410003;712173;011020;311020;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.55
76	5723260000378385 192807704 - 5723260000378385;4506644140003;712173;011020;311020;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	12.48
77	5723260000378385 192807553 - 5723260000378385;4506644140003;712173;010920;300920;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	12.48
78	1610000075930059 192843664 - 1610000075930059;4400563190003;712173;011020;311020;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	12.09
79	5514502264409272 192845240 - 5514502264409272;4402021960000;712173;011020;311020;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	10.40
80	5723360000059735 192844574 - 5723360000059735;4403621420005;712173;011020;311020;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	10.35
81	1610000108030075 192808648 - 1610000108030075;4227417480179;712173;011020;311020;107;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	10.22
82	5710100000249354 192844544 - 5710100000249354;4403995930007;712173;011020;311020;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.10
83	5510160000513297 192845232 - 5510160000513297;4401211960000;712173;011120;301120;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	9.41
84	1994990038855985 192822370 - 1994990038855985;4201450300047;712173;011020;311020;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
85	5550070054255461 192850148 - 5550070054255461;4403502250002;712173;011020;311020;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	8.46
86	5551000022950653 192804607 - 5551000022950653;4403644630007;712173;011020;311020;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	8.38
87	5550080049091035 192802083 - 5550080049091035;4403284240008;712173;011020;311020;027;0000000;0000000000 /	"EMKA"DOO	0.00	8.29
88	5550010856346330 192830354 - 5550010856346330;4403557740009;712173;011020;311020;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.19
89	5540030000072733 192822239 - 5540030000072733;4404113990005;712173;011020;311020;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	7.80
90	5672418200003503 192859416 - 5672418200003503;4400352060014;712173;011020;311020;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS	0.00	7.53
91	5620120000308173 192859723 - 5620120000308173;4400511710009;712173;011020;311020;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	7.12
92	5722660000363962 192844681 - 5722660000363962;4509257570007;712173;011120;301120;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.72
93	1610000218100049 192824161 - 1610000218100049;4404113990005;712173;011020;311020;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	6.50
94	5672411100046793 192845179 - 5672411100046793;4403653200007;712173;010920;300920;002;0000000;0000000000 /	MB-COMPANY DOO BANJA LUKA	0.00	6.32
95	5720000000340815 192824007 - 5720000000340815;4502522560006;712173;101020;311020;002;0000000;0000000000 /	METALOIZBOR SPASOJEVIC SLAVKO SP	0.00	6.00
96	5551000024872126 192819823 - 5551000024872126;4403961280003;712173;011020;311020;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	5.71
		FOND SOLIDARNOSTI 10/20		

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672418400000140 192859411 - 5672418400000140;4400352060014;712173;011020;311020;002;00000000;0000000000 /	MIN.FIN I TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UPR.SLIVOM R	0.00	5.68
98	5672411100102277 192845652 - 5672411100102277;4402564820003;712173;011020;311020;002;00000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	5.66
99	5540010000223666 192823311 - 5540010000223666;4501121440001;712173;011020;311020;005;00000000;0000000000 /	Podrinje UR - mlijecni restoran	0.00	5.60
100	5550070021630481 192799531 - 5550070021630481;4402564820003;712173;011020;311020;011;00000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	5.58
101	5540120020022864 192822082 - 5540120020022864;4507985260003;712173;011020;311020;100;00000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp	0.00	5.30
102	5550080054735756 192842453 - 5550080054735756;4500275200007;712173;011020;311020;028;00000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV"	0.00	5.28
103	5520001885441443 192844706 - 5520001885441443;4511202210006;712173;011020;311020;005;00000000;0000000000 /	PASTA BARBJELJINA	0.00	5.25
104	1610000119010087 192808431 - 1610000119010087;4508829770006;712173;011020;311020;011;00000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	5.24
105	5620030000031776 192859143 - 5620030000031776;4400364740002;712173;011020;311020;005;00000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	5.20
106	5559000035378184 192852057 - 5559000035378184;4403906340005;712173;011020;311020;107;00000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.10
107	1610000146650043 192808647 - 1610000146650043;4508084160006;712173;011020;311020;056;00000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	4.98
108	1941109261100166 192843655 - 1941109261100166;4511496530003;712173;011020;311020;005;00000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	4.55
109	1610450047780006 192843590 - 1610450047780006;4402870780007;712173;011020;311020;002;00000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.54
110	5540060001205449 192844361 - 5540060001205449;4507993520006;712173;010920;300920;028;00000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICA	0.00	4.50
111	5551000012013127 192829522 - 5551000012013127;4403707060001;712173;011020;311020;002;00000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.45
112	1990470004298603 192807086 - 1990470004298603;4218032600310;712173;011020;311020;002;00000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	4.41
113	5550030000493213 192810909 - 5550030000493213;4400332890002;712173;011020;311020;013;00000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	4.40
114	5620120000287221 192822391 - 5620120000287221;4501492770004;712173;011020;311020;088;00000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.10
115	5554000009513578 192756934 - 5554000009513578;4508878390006;712173;011020;311020;116;00000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	4.02
116	5540020000003815 192823173 - 5540020000003815;4400447790001;712173;011020;311020;109;00000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	3.94
117	5552000046474946 192755246 - 5552000046474946;4509116080006;712173;011020;311020;067;00000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.93
118	3060003004138858 192806775 - 3060003004138858;4202722790029;712173;010820;311020;085;00000000;0000000008 /	MODA HOLLAND DOO SARAJEVOSTARA PRUG	0.00	3.90
119	5551000026825512 192834464 - 5551000026825512;4404007530003;712173;011020;311020;002;00000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	3.81
120	1610000128520064 192821986 - 1610000128520064;4403776970001;712173;011020;311020;002;00000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	3.80

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,246,758.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080046933173 192810053 - 5550080046933173;4403153060004;712173;010920;300920;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	3.54
122	5550080046933173 192809724 - 5550080046933173;4403153060004;712173;011020;311020;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	3.52
123	5551000027405960 192809511 - 5551000027405960;4404017330002;712173;011020;311020;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPR NA NETO ZA 10/20 SOLIDARNOST	0.00	3.33
124	1610000244210024 192808709 - 1610000244210024;4511504140007;712173;091120;091120;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	3.25
125	1995720047671648 192843505 - 1995720047671648;4511321650006;712173;011020;311020;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	3.25
126	5721060001443458 192807701 - 5721060001443458;4404524600003;712173;011020;311020;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko plaćanje	0.00	3.12
127	1610000141410006 192823626 - 1610000141410006;4403911930007;712173;011020;311020;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.12
128	1990470004298603 192806961 - 1990470004298603;4218032600352;712173;011020;311020;107;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.84
129	1610000195350057 192808423 - 1610000195350057;4506152430006;712173;011020;311020;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.81
130	5551000012692030 192840751 - 5551000012692030;4403561850005;712173;011020;311020;008;0000000;0000000000 /	INGRACOP DOO SOLID.	0.00	2.80
131	1990470004298603 192807087 - 1990470004298603;4218032600174;712173;011020;311020;002;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.78
132	562010000294885 192822534 - 562010000294885;4400741470007;712173;011020;311020;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
133	5550060000529538 192751836 - 5550060000529538;4500939300004;712173;011020;311020;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL.SOLID	0.00	2.73
134	5550060030396226 192800243 - 5550060030396226;4507297610009;712173;011020;311020;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.72
135	5520180002066348 192807621 - 5520180002066348;4506361190004;712173;011020;311020;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.71
136	1990470004298603 192807088 - 1990470004298603;4218032600069;712173;011020;311020;097;0000000;0000000010 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.70
137	5557000042903447 192842465 - 5557000042903447;4510960370000;712173;010920;300920;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPR. SOLID	0.00	2.68
138	5551000014537261 192841671 - 5551000014537261;4509067870004;712173;101120;101120;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPRINOS SOLIDARNOSTI	0.00	2.64
139	5722760000393057 192844857 - 5722760000393057;4508295020006;712173;011020;311020;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.64
140	5550020015844870 192843107 - 5550020015844870;4400612820000;712173;010920;300920;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.64
141	5550070054184166 192800932 - 5550070054184166;4403507480006;712173;011020;311020;002;0000000;0000000000 /	D.O.O SIMPA CO TIM PLAĆANJE	0.00	2.64
142	5675412500013014 192859748 - 5675412500013014;4507957720007;712173;011020;311020;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	2.61
143	5620128124810505 192859366 - 5620128124810505;4506494070001;712173;010920;300920;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.60
144	5550010003056633 192799601 - 5550010003056633;4501092590007;712173;011020;311020;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS ZA SOLIDARNOST OKTOBAR 2020	0.00	2.60

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,246,758.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000044036316 192810297 - 5553000044036316;4510999400003;712173;011020;311020;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 10/20	0.00	2.60
146	5550090026696402 192803214 - 5550090026696402;4507142500002;712173;011020;311020;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FONS SOLIDARN 10/20	0.00	2.60
147	5510540001459513 192844485 - 5510540001459513;4501792220006;712173;011020;311020;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.59
148	5540060001248905 192844359 - 5540060001248905;4400095150007;712173;101120;101120;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	2.52
149	5551000049113493 192814250 - 5551000049113493;4511440660001;712173;011020;311020;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI UPL. DOPRINOSA SOLOIDARNOSTI 10/2020	0.00	2.44
150	5540060001256859 192844374 - 5540060001256859;4511405750006;712173;101120;101120;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko plaćanje	0.00	2.29
151	5620128150207821 192808250 - 5620128150207821;4404387930009;712173;011020;311020;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko plaćanje	0.00	2.20
152	5553000021587703 192834065 - 5553000021587703;4403895120008;712173;010920;300920;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOP ZA SOLID 9/20	0.00	2.11
153	5620038151229284 192823423 - 5620038151229284;4404410850000;712173;011020;311020;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
154	5551000015893903 192803688 - 5551000015893903;4509250050008;712173;011020;311020;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOP ZA SOLID	0.00	1.98
155	5620990001300003 192858953 - 5620990001300003;4503033650007;712173;011020;301020;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.83
156	5550060003619085 192830197 - 5550060003619085;4401822840000;712173;101120;101120;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO POSEBAN DOP.NA SOLID.ZA LIJEČENJE DJECE	0.00	1.76
157	1995630042195275 192858508 - 1995630042195275;4404618410003;712173;011020;311020;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko plaćanje	0.00	1.75
158	5620030000018875 192859783 - 5620030000018875;4501322260001;712173;010920;300920;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA Budžetsko plaćanje	0.00	1.55
159	5558000030294852 192817854 - 5558000030294852;4510110230004;712173;011020;311020;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.42
160	1610450062970012 192823204 - 1610450062970012;4508084240000;712173;011020;311020;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	1.40
161	1610850010190061 192808642 - 1610850010190061;4507054980002;712173;011020;311020;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.39
162	5675612500007475 192822279 - 5675612500007475;4508349990006;712173;011020;311020;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budžetsko plaćanje	0.00	1.35
163	5514602206526942 192859096 - 5514602206526942;4511476180006;712173;011020;311020;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko plaćanje	0.00	1.34
164	5550060004084297 192815206 - 5550060004084297;4500951930005;712173;011020;311020;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL.SOLID	0.00	1.33
165	5553000019508411 192803142 - 5553000019508411;4509374960002;712173;011020;311020;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOLID DOPRINOS 10/20	0.00	1.31
166	5551000040845213 192756869 - 5551000040845213;4404368800005;712173;011020;311020;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 10/20	0.00	1.31
167	5550020015340276 192805761 - 5550020015340276;4401973110003;712173;011020;311020;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLAZTA SOLID ZA 10/20	0.00	1.31
168	5550000050557679 192837339 - 5550000050557679;4404624810005;712173;011020;311020;005;0000000;0000000000 /	PU KLUB ZA DJECU GARFIELD 1 BIJELJINA DOPR.ZA LIJEČENJE DJECE U INOSTR.	0.00	1.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.11.2020



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

6,246,758.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000048765554 192800147 - 5551000048765554;4511405830000;712173;011020;311020;025;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.30
	POSEBAN DOPR. ZA SOLIDARNOST			
170	5540030000054206 192823301 - 5540030000054206;4501378560008;712173;010920;300920;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	1.30
	Budžetsko plaćanje			
171	5550060000428076 192848793 - 5550060000428076;4400288200001;712173;011020;311020;001;0000000; /	DOO STEMAL	0.00	1.30
	UPL SOLIDAR.			
172	5540130000020348 192845627 - 5540130000020348;4510698380007;712173;011020;311020;085;0000000;0000000000 /	FENIX SP VLMILAN đURđEVIC	0.00	1.30
	Budžetsko plaćanje			
173	5550090047250217 192756567 - 5550090047250217;4503607410000;712173;011020;311020;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
	SREDSTVA SOLIDARN 10/20			
174	5514502211629729 192807996 - 5514502211629729;4508326600006;712173;011020;311020;005;0000000;0000000000 /	LIMO MONTAZA SP ROSULJAS RADOSLAV BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
175	5517202203857178 192807991 - 5517202203857178;4403931610009;712173;011020;311020;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
	Budžetsko plaćanje			
176	5674632500041086 192808103 - 5674632500041086;4510953910007;712173;011020;311020;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.29
	Budžetsko plaćanje			
177	5553000007855995 192802345 - 5553000007855995;4508464230007;712173;011020;311020;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
	UPLATA			
178	1545602007971034 192806966 - 1545602007971034;4402863220004;712173;011120;301120;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
	Budžetsko plaćanje			
179	5620038120818426 192859515 - 5620038120818426;4509153280007;712173;011020;311020;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76	0.00	1.13
	Budžetsko plaćanje			
180	5540010000551138 192807841 - 5540010000551138;4511020880006;712173;011020;311020;005;0000000;0000000000 /	ZR E-T EMIR TUZLAKOVIC SP	0.00	1.10
	Budžetsko plaćanje			
181	5540010000134620 192807200 - 5540010000134620;4501276990008;712173;011020;311020;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
182	5553000019508411 192802722 - 5553000019508411;4509374960002;712173;010820;310820;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.00
	SOLID DOPRINOS 08/20			
183	5620030000285722 192859353 - 5620030000285722;4400427680005;712173;011020;311020;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA	0.00	0.75
	Budžetsko plaćanje			
184	5551000045715777 192814387 - 5551000045715777;4511204850002;712173;011020;311020;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA	0.00	0.65
	DOP SOLID			
185	5520040001803776 192845047 - 5520040001803776;4504364890004;712173;011020;311020;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATR G I	0.00	0.65
	Budžetsko plaćanje			
186	5520040001644114 192859311 - 5520040001644114;4501585190008;712173;010920;300920;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIĆ SINIŠATR G IL	0.00	0.65
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.11.2020



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 6,246,758.20

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	8,769.17
NOVO STANJE		6,255,527.37	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		6,255,527.37	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
562-100-80000113-28 10.11.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	759,23	5622031589892621 4400794320007	DOPRINOS 10/2020 PLATA DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80355854-48 10.11.20 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	736,92	5622031589891727 4402665340002	UPLATA ZA 10/20 712173 01/10/20 31/10/20 0000000 007 0000000000
551-790-22210040-27 10.11.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	708,33	5622031589887334 4403030810009	55179022210040274403030810009071217301102031 102005600000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	684,07	5622031589914421 4401711930000	15492120131835854401711930000071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	537,34	5622031589914412 4401711930000	15492120131835854401711930000071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-003-00000140-25 10.11.20 ZP KOMERC VRSANI BB VRSANI	0,00	355,86	5622031589912583 4400365390005	DOP SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-81578577-78 10.11.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	298,55	5622031589906159 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-10 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	238,27	5622031589914552 4401711930000	15492120131835854401711930000071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
562-003-80949766-56 10.11.20 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	206,12	5622031589902791 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80837412-92 10.11.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	152,31	5622031589872350 4403049320002	solidarna sredstva 712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00000114-07 10.11.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	137,30	5622031589888981/0 4400646560007	LD OU 10/20 FOND SOLIDARN 712173 01/10/20 31/10/20 0000000 041 0000000000
562-099-00002148-64 10.11.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	135,60	5622031589904905 4401147930002	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-00002620-06 10.11.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	134,47	5622031589877607 4401147850009	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	128,87	5622031589914551 4401711930000	15492120131835854401711930000071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
161-000-00155908-21 10.11.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	125,55	5622031589929046 4200137020096	16100000155908214200137020096071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00017396-07 10.11.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	116,98	5622031589892763 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-02160100-87 10.11.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I	0,00	109,27	5622031589928980 4404415060007	16100002160100874404415060007071217301102031 10200850000000000000000010 712173 01/10/20 31/10/20 0000000 085 0000000010
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	104,61	5622031589914614 4401711930000	15492120131835854401711930000071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 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				
161-045-00278101-31 10.11.20 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	101,24	5622031589898935 16074400013360009	16104500278101314400013360009071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-000-02243000-95 10.11.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	92,01	5622031589885687 4404484380005	16100002243000954404484380005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-17311212-33 10.11.20 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	88,00	5622031589930176 4404154160009	55200017311212334404154160009071217301012030 09200050000000000000000000000000 712173 01/01/20 30/09/20 0000000 005 0000000000
567-323-11000659-58 10.11.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	86,74	5622031589929839 4401026040000	56732311000659584401026040000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80001280-19 10.11.20 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	75,57	5622031589925264 4401182760004	POSEBAN DOP.NA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 056 9055001201
567-651-11000004-16 10.11.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	75,06	5622031589918385 4402060350006	56765111000004164402060350006071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-012-81035948-59 10.11.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	73,26	5622031589906698/0 4400623190008	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 094 0000000000
567-241-11001095-52 10.11.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	0,00	72,72	5622031589918201 4404351660005	56724111001095524404351660005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11000341-74 10.11.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	71,99	5622031589929966 4400806430008	56716211000341744400806430008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,78	5622031589914425 4401711930000	15492120131835854401711930000071217301102031 1020011000000099999999999999999999 712173 01/10/20 31/10/20 0000000 011 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,61	5622031589914489 4401711930000	15492120131835854401711930000071217301102031 1020008000000099999999999999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
562-012-81326743-92 10.11.20 JKP KOMIL D.O.O.ISTOCNA ILIDZA TRG ILIDZANSKE BF	0,00	66,46	5622031589931690/0 4404014580008	sredstva za oboljelu djecu 712173 10/11/20 10/11/20 0000000 085 0000000000
562-099-80906348-88 10.11.20 URBIS CENTAR DOO BANJA LUKA	0,00	65,88	5622031589925966 4403168840006	poseban doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,65	5622031589914488 4401711930000	15492120131835854401711930000071217301102031 1020074000000099999999999999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
571-010-00002605-09 10.11.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	58,07	5622031589902212 4403265700006	57101000002605094403265700006071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,61	5622031589914544 4401711930000	15492120131835854401711930000071217301102031 1020088000000099999999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
567-323-11000459-76 10.11.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G	0,00	55,08	5622031589929748 4401053280004	56732311000459764401053280004071217310112010 11200080000000000000000000000000 712173 10/11/20 10/11/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80655722-22	0,00	54,34	5622031589906247/0	fond solidarnosti 10/20
10.11.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007				712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00046700-76	0,00	53,94	5622031589885936	16100000046700764200777780003071217301102031
10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				10200880000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
199-056-00519959-72	0,00	53,87	5622031589915520	19905600519959724403232010004071217301092030
10.11.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
140-101-00070900-54	0,00	52,96	5622031589915018	14010100070900544200211100986071217301102031
10.11.20 BH TELECOM DD			4200211100986	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	52,54	5622031589914598	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020113000000099999999999999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
154-921-20131835-85	0,00	50,67	5622031589914427	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020074000000099999999999999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
571-020-00000454-55	0,00	50,23	5622031589917590	57102000000454544403101260005071217301102031
10.11.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-363-11000222-88	0,00	49,87	5622031589918261	56736311000222884404379590002071217310112010
10.11.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	11200740000000000000000000000000 712173 10/11/20 10/11/20 0000000 074 0000000000
199-057-00519818-58	0,00	49,57	5622031589899266	19905700519818584400320450007071217301102031
10.11.20 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00046700-76	0,00	48,84	5622031589885952	16100000046700764200777780003071217301102031
10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
562-099-00006864-78	0,00	48,49	5622031589872370	doprinos splidarnosti
10.11.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005				712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-00011165-76	0,00	48,36	5622031589877484	Solidarnost doprinos
10.11.20 STANISIC DOO ,RIBNIK			4401329700002	712173 01/10/20 31/10/20 0000000 050 0000000000
552-040-00002804-70	0,00	48,13	5622031589886330	55204000002804704400147050006071217301102031
10.11.20 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006				1020027000000010202000000 712173 01/10/20 31/10/20 0000000 027 1020200000
562-010-81040657-95	0,00	47,83	5622031589909399	DOPRINOSI ZA SOLIDARNOST ZA 10/20
10.11.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE 14402766530007				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00013389-97	0,00	47,51	5622031589889356/0	UPLATA 0.25? ZA SOLID 10/2020
10.11.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004				712173 01/10/20 31/10/20 0000000 067 0000000000
551-790-22207697-72	0,00	47,38	5622031589930064	55179022207697724403507990004071217301102031
10.11.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004				10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
154-921-20131835-85	0,00	47,12	5622031589914611	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020031000000099999999999999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,78	5622031589914550 4401711930000	15492120131835854401711930000071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,70	5622031589914549 4401711930000	15492120131835854401711930000071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
161-045-00617200-70 10.11.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	45,30	5622031589899017 4403295010004	16104500617200704403295010004071217301102031 1020064000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
199-563-00416933-97 10.11.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	44,77	5622031589899175 4404340890009	19956300416933974404340890009071217301102031 1020056000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
194-106-46159001-48 10.11.20 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006	0,00	43,76	5622031589886772 4505957650006	19410646159001484505957650006071217301052030 0920002000000000000000000 712173 01/05/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,36	5622031589914541 4401711930000	15492120131835854401711930000071217301102031 1020007000000009999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
567-253-11000052-71 10.11.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	42,64	5622031589930355 4403150390003	56725311000052714403150390003071217301102031 1020056000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00000586-94 10.11.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006	0,00	42,48	5622031589889199/0 4400955510006	do 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,81	5622031589914474 4401711930000	15492120131835854401711930000071217301102031 1020056000000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
161-045-00570100-41 10.11.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	38,49	5622031589915066 4402597830004	16104500570100414402597830004071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,85	5622031589914590 4401711930000	15492120131835854401711930000071217301102031 1020028000000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,06	5622031589914490 4401711930000	15492120131835854401711930000071217301102031 1020028000000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-560-20007218-36 10.11.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	36,02	5622031589899141 4402376310006	15456020007218364402376310006071217301102031 1020056000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-01177500-57 10.11.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	34,75	5622031589914990 4403728490006	16100001177500574403728490006071217310112010 1120075000000000000000000 712173 10/11/20 10/11/20 0000000 075 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,84	5622031589914619 4401711930000	15492120131835854401711930000071217301102031 1020069000000009999999999 712173 01/10/20 31/10/20 0000000 069 9999999999
567-353-11004937-13 10.11.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 4401266190009	0,00	33,46	5622031589918081 4401266190009	56735311004937134401266190009071217301102031 1020095000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,01	5622031589914605 4401711930000	15492120131835854401711930000071217301102031 1020080000000009999999999 712173 01/10/20 31/10/20 0000000 080 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81405039-46	0,00	32,65	5622031589913507/6552	solidarnost
10.11.20 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000980-46	0,00	31,84	5622031589920475	FOND SOLIDARNOSTI ZA LIJECENJE U
10.11.20 DI KARAC DOO LAKTASI			4401155950004	INOSTRASTVU 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-01359900-34	0,00	30,60	5622031589898743	16100001359900344404147890000071217301102031
10.11.20 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74			4404147890000	1020038000000000000000010 712173 01/10/20 31/10/20 0000000 038 0000000010
161-045-00172500-32	0,00	30,23	5622031589900016	16104500172500324401714950001071217301102031
10.11.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LU			4401714950001	1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-080-00001300-48	0,00	30,02	5622031589907631	16108000001300484254008950071071217301102031
10.11.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	1020013000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-81362005-41	0,00	29,00	5622031589877520/0	doprinosi
10.11.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO			R4404067190007	712173 01/10/20 31/10/20 0000000 093 0000000000
161-045-00626200-36	0,00	28,90	5622031589914640	16104500626200364403280500005071217301102031
10.11.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000010
154-921-20131835-85	0,00	28,49	5622031589914613	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020006000000099999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
562-099-00018806-45	0,00	27,71	5622031589912748	DOPRINOS SOLIDARNOST ZA 10/2020
10.11.20 SANA KOP DOO RIBNIK			4402005410008	712173 01/10/20 31/10/20 0000000 050 0000000000
562-100-00000333-28	0,00	27,45	5622031589922952	JAVNI PRIHODI RS
10.11.20 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/10/20 31/10/20 0000000 002 9002002724
562-099-00002140-88	0,00	26,66	5622031589919327	DOPRINOSI NA SOLIDARNOST ZA X/20
10.11.20 BRAVARIIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85	0,00	26,63	5622031589914618	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020094000000099999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
194-110-01133001-17	0,00	26,58	5622031589915662	19411001133001174400316850009071217301102031
10.11.20 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA			4400316850009	1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-00001020-04	0,00	26,38	5622031589896994	DOP ZA SOLIDARNOST
10.11.20 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-11000697-82	0,00	25,20	5622031589901941	56724111000697824403113270006071217301102031
10.11.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA			4403113270006	1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-11000183-16	0,00	25,19	5622031589916721	56735311000183164403901890007071217301112030
10.11.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	1120095000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
154-921-20131835-85	0,00	23,99	5622031589914542	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020010000000099999999999 712173 01/10/20 31/10/20 0000000 010 9999999999
562-003-81255274-85	0,00	23,14	5622031589903353	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.11.20 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	INOSTRANSTVU 712173 01/10/20 31/10/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Izvod: 253

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				
567-162-11001291-37	0,00	22,83	5622031589902012	56716211001291374401178570004071217301102031 10200560000000000000000000
10.11.20 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO			4401178570004	712173 01/10/20 31/10/20 0000000 056 0000000000
567-603-11000022-83	0,00	22,47	5622031589918029	56760311000022834401183810005071217301102031 10200560000000000000000000
10.11.20 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI			4401183810005	712173 01/10/20 31/10/20 0000000 056 0000000000
552-000-17311212-33	0,00	21,79	5622031589930383	55200017311212334404154160009071217301102031 10200050000000000000000000
10.11.20 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI			4404154160009	712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85	0,00	21,68	5622031589914411	15492120131835854401711930000071217301102031 10200560000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 056 9999999999
154-921-20131835-85	0,00	20,95	5622031589914603	15492120131835854401711930000071217301102031 1020025000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 025 9999999999
154-921-20131835-85	0,00	20,55	5622031589914528	15492120131835854401711930000071217301102031 1020027000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 027 9999999999
562-001-00000114-07	0,00	20,50	5622031589889323/0	LD 10/20 CENTAR ZA OML FOND SOLIDARN
10.11.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400647020006	712173 01/10/20 31/10/20 0000000 041 0000000000
154-921-20131835-85	0,00	20,19	5622031589914591	15492120131835854401711930000071217301102031 1020015000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 015 9999999999
154-921-20131835-85	0,00	19,91	5622031589914413	15492120131835854401711930000071217301102031 1020075000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 075 9999999999
154-921-20131835-85	0,00	19,86	5622031589914530	15492120131835854401711930000071217301102031 1020053000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 053 9999999999
562-099-00000607-31	0,00	19,85	5622031589875368	Solidarnost za djecu 10/20
10.11.20 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00046700-76	0,00	19,72	5622031589885945	1610000004670076420077780003071217301102031 10200850000000000000000000
10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	712173 01/10/20 31/10/20 0000000 085 0000000000
154-921-20131835-85	0,00	19,59	5622031589914661	15492120131835854401711930000071217301102031 1020075000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 075 9999999999
552-000-18278057-89	0,00	19,58	5622031589902149	55200018278057894404339880008071217301102031 10200270000000000000000000
10.11.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA			4404339880008	712173 01/10/20 31/10/20 0000000 027 0000000000
154-921-20131835-85	0,00	19,25	5622031589914426	15492120131835854401711930000071217301102031 1020008000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 008 9999999999
567-363-11000177-29	0,00	18,93	5622031589929728	56736311000177294403972560008071217301102031 10200740000000000000000000
10.11.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR			4403972560008	712173 01/10/20 31/10/20 0000000 074 0000000000
562-003-81505889-87	0,00	18,88	5622031589919395/0	POSEBAN DOPR ZA SOLIDARNOST
10.11.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA			4209103990093	712173 01/10/20 31/10/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00576700-29	0,00	18,73	5622031589884796	16104500576700294401190860000071217301102031 10200670000000000000000000000000
10.11.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE			112702604401190860000	712173 01/10/20 31/10/20 0000000 067 0000000000
555-008-01240230-50	0,00	18,70	5622031589901463	55500801240230504400144620006071217301102031 10200270000000000000000000000000
10.11.20 MP GAMA DOO			4400144620006	712173 01/10/20 31/10/20 0000000 027 0000000000
154-921-20131835-85	0,00	18,63	5622031589914592	15492120131835854401711930000071217301102031 1020013000000099999999999999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 013 9999999999
552-000-18554283-82	0,00	18,19	5622031589886514	55200018554283824403417060008071217301112030 11200950000000000000000000000000
10.11.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	712173 01/11/20 30/11/20 0000000 095 0000000000
154-921-20131835-85	0,00	17,94	5622031589914537	15492120131835854401711930000071217301102031 1020013000000099999999999999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 013 9999999999
562-003-81547966-53	0,00	17,92	5622031589897464/0	fond solid
10.11.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/10/20 31/10/20 0000000 119 0000000000
567-553-11000021-14	0,00	17,14	5622031589918360	56755311000021144403860330000071217301082031 08200100000000000000000000000000
10.11.20 AMD TB DOO BRODBRODBROD			4403860330000	712173 01/08/20 31/08/20 0000000 010 0000000000
571-020-00000982-23	0,00	17,02	5622031589917601	57102000000982234511276330003071217301102031 10200080000000000000000000000000
10.11.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN			4511276330003	712173 01/10/20 31/10/20 0000000 008 0000000000
154-921-20131835-85	0,00	16,36	5622031589914620	15492120131835854401711930000071217301102031 1020002000000099999999999999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 002 9999999999
562-007-00000116-95	0,00	16,30	5622031589895630	Fond solidarnosti RS
10.11.20 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85	0,00	16,23	5622031589914597	15492120131835854401711930000071217301102031 1020097000000099999999999999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 097 9999999999
552-003-00007094-71	0,00	16,03	5622031589902267	55200300007094714401377770004071217301102031 10200060000000000000000000000000
10.11.20 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	712173 01/10/20 31/10/20 0000000 006 0000000000
154-921-20131835-85	0,00	15,87	5622031589914529	15492120131835854401711930000071217301102031 1020064000000099999999999999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 064 9999999999
338-160-22000331-30	0,00	15,62	5622031589885114	33816022000331304272065490042071217301102031 10200020000000000000000000000000
10.11.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042				712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	15,03	5622031589914457	15492120131835854401711930000071217301102031 1020011000000099999999999999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 011 9999999999
567-241-11000552-32	0,00	15,00	5622031589930246	56724111000552324403053350005071217301092030 09200020000000000000000000000000
10.11.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			44403053350005	712173 01/09/20 30/09/20 0000000 002 0000000000
161-025-00332900-59	0,00	14,99	5622031589885680	16102500332900594403384110004071217301102030 11200050000000000000000000000000
10.11.20 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	712173 01/10/20 30/11/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Izvod: 253

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				
161-060-00003900-18 10.11.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	14,76	5622031589914921	16106000003900184600045280049071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,67	5622031589914653 4401711930000	15492120131835854401711930000071217301102031 1020038000000009999999999 712173 01/10/20 31/10/20 0000000 038 9999999999
161-000-01431400-98 10.11.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	14,59	5622031589899923	16100001431400984502186270002071217301102031 10200110000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,37	5622031589914612 4401711930000	15492120131835854401711930000071217301102031 1020023000000009999999999 712173 01/10/20 31/10/20 0000000 023 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,24	5622031589914429 4401711930000	15492120131835854401711930000071217301102031 1020078000000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
562-001-00002755-38 10.11.20 DRAGICEVIC DOO ROGATICA	0,00	14,13	5622031589924750 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 10/2020 712173 01/10/20 31/10/20 0000000 078 0000000000
562-006-81121891-59 10.11.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	13,66	5622031589908341 4403562400003	DOPRINOS ZA SOLIDARNOST ZA X/20 712173 01/10/20 31/10/20 0000000 080 0000000000
554-003-00000673-98 10.11.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	13,37	5622031589888354 4400459960000	55400300000673984400459960000071217301102031 10200590000000000000000000 712173 01/10/20 31/10/20 0000000 059 0000000000
338-350-22008681-08 10.11.20 SAVIC INVESTGRADNJA DOO BANJA LUKAKRAJISKIH B14402367320007	0,00	13,26	5622031589885189	33835022008681084402367320007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00002727-73 10.11.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	13,11	5622031589907079/6541	solidarnost 712173 01/10/20 31/10/20 0000000 025 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,99	5622031589914536 4401711930000	15492120131835854401711930000071217301102031 1020095000000009999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
562-003-00000079-14 10.11.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	12,90	5622031589903313/0	ZA FOND SOLID. 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11000619-25 10.11.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	12,85	5622031589930200	56724111000619254400975110004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-302-11308431-93 10.11.20 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	12,77	5622031589916948	55130211308431934402983040000071217301102031 10200130000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
555-100-00376833-04 10.11.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	12,70	5622031589886386	55510000376833044510580380002071217309112009 11200020000000000000000000 712173 09/11/20 09/11/20 0000000 002 0000000000
140-101-00070900-54 10.11.20 BH TELECOM DD	0,00	12,13	5622031589915153 4200211100951	14010100070900544200211100951071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-450-22314830-10 10.11.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006	0,00	11,70	5622031589916813	55145022314830104403260220006071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 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				
562-007-81003425-97	0,00	11,70	5622031589916305/0	DOP ZA SOLIDARNOST
10.11.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006				712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11001231-32	0,00	11,69	5622031589888090	56724111001231324404542680006071217301102031
10.11.20 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006				10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	11,46	5622031589914535	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				10200930000000999999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
562-007-00000729-02	0,00	11,05	5622031589919201/0	DOP ZA SOLIDARNOST
10.11.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007				712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00602100-71	0,00	10,96	5622031589914392	16104500602100714403243300004071217301102031
10.11.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00155908-21	0,00	10,82	5622031589929051	16100000155908214200137020096071217301102031
10.11.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-15896237-44	0,00	10,60	5622031589917737	55200015896237444403771070002071217301102031
10.11.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002				10200150000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-012-81158994-06	0,00	10,48	5622031589912220	OBUSTAVE X/20
10.11.20 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001				712173 01/10/20 31/10/20 0000000 041 0000000000
154-921-20131835-85	0,00	10,37	5622031589914480	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				10200850000000000000000000 712173 01/10/20 31/10/20 0000000 085 9999999999
551-720-22028065-71	0,00	10,25	5622031589916819	55172022028065714403237590009071217301112030
10.11.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20032705-73	0,00	10,13	5622031589915083	15492120032705734403360790004071217301102031
10.11.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004				10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-553-11000021-14	0,00	9,86	5622031589918361	56755311000021144403860330000071217301092030
10.11.20 AMD TB DOO BRODBRODBROD 4403860330000				09200100000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
552-037-00024964-85	0,00	9,68	5622031589886624	55203700024964854403059120001071217301102030
10.11.20 4.M. DOOLJESKOVAC BB BIJELJINA065699484 4403059120001				10200050000000000000000000 712173 01/10/20 30/10/20 0000000 005 0000000000
551-480-22215184-76	0,00	9,60	5622031589887202	55148022215184764403264560006071217301102030
10.11.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV 4403264560006				10200880000000000000000000 712173 01/10/20 30/10/20 0000000 088 0000000000
562-099-00001690-80	0,00	9,20	5622031589874262	solidarnost 10- 2020
10.11.20 GRAFOTEX DOO BANJA LUKA 4400865280001				712173 01/10/20 31/10/20 0000000 002 0000000000
571-200-00001249-05	0,00	9,14	5622031589887273	57120000001249054511503250003071217309112009
10.11.20 ZAR BOSKO BOZIC S.P. PRIJEDORUGAO ULICA SRPSKIH `4511503250003				11200740000000000000000000 712173 09/11/20 09/11/20 0000000 074 0000000000
562-099-80911143-59	0,00	9,13	5622031589920182/6566	solidarnost
10.11.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004				712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00000114-07	0,00	9,06	5622031589889593/0	LD 10/20 CSR FOND SOLIDARN
10.11.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4404618330000				712173 01/10/20 31/10/20 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002738-89	0,00	9,06	5622031589922555/0	upl sol 10820
10.11.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA			BB 7:4400609010005	712173 01/10/20 31/10/20 0000000 078 0000000000
154-921-20131835-85	0,00	9,05	5622031589914419	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020107000000009999999999
				712173 01/10/20 31/10/20 0000000 107 9999999999
567-253-11000177-84	0,00	8,94	5622031589918090	56725311000177844402772260003071217301102031
10.11.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN			4402772260003	102005600000000000000000
				712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85	0,00	8,85	5622031589914417	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020067000000009999999999
				712173 01/10/20 31/10/20 0000000 067 9999999999
154-921-20131835-85	0,00	8,84	5622031589914651	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020089000000009999999999
				712173 01/10/20 31/10/20 0000000 089 9999999999
161-000-00015000-19	0,00	8,80	5622031589899831	16100000015000194200350720077071217301102031
10.11.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720077	1020002000000000000000010
				712173 01/10/20 31/10/20 0000000 002 0000000010
154-921-20131835-85	0,00	8,65	5622031589914456	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020109000000009999999999
				712173 01/10/20 31/10/20 0000000 109 9999999999
154-921-20131835-85	0,00	8,64	5622031589914487	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020050000000009999999999
				712173 01/10/20 31/10/20 0000000 050 9999999999
154-921-20131835-85	0,00	8,42	5622031589914667	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020116000000009999999999
				712173 01/10/20 31/10/20 0000000 116 9999999999
154-921-20131835-85	0,00	8,38	5622031589914527	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020103000000009999999999
				712173 01/10/20 31/10/20 0000000 103 9999999999
562-005-00000065-55	0,00	8,33	5622031589896669/0	DOPR SOLID
10.11.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR			4500474820006	712173 01/10/20 31/10/20 0000000 010 0000000000
161-000-00046700-76	0,00	8,26	5622031589886043	1610000004670076420077780003071217301102031
10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	1020089000000000000000000
				712173 01/10/20 31/10/20 0000000 089 0000000000
562-099-80882903-98	0,00	8,25	5622031589908471/6546	solidarnosz
10.11.20 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/10/20 30/10/20 0000000 002 0000000000
562-005-81309841-22	0,00	8,20	5622031589877533/0	SREDS SOLIDARNOSTI
10.11.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV			4509781090004	712173 01/10/20 31/10/20 0000000 038 0000000000
562-005-00003901-90	0,00	8,19	5622031589921937/0	DOPR SOLID 10/20
10.11.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA			744:4500486670000	712173 01/10/20 31/10/20 0000000 010 0000000000
552-030-00018889-29	0,00	8,15	5622031589901744	55203000018889294503524550004071217301102031
10.11.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA			4503524550004	1020002000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000803-71	0,00	8,00	5622031589897772/0	UPL SRED SOLID VII-VIII-IX-X-2020
10.11.20 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			4501906330001	712173 01/07/20 31/10/20 0000000 074 0000000000
154-921-20131835-85	0,00	7,97	5622031589914467	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1020093000000009999999999
				712173 01/10/20 31/10/20 0000000 093 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				
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,88	5622031589914415 4401711930000	15492120131835854401711930000071217301102031 102004100000009999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,73	5622031589914473 4401711930000	15492120131835854401711930000071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-010-00000914-76 10.11.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA,	0,00	7,67	5622031589928082 78400 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
199-499-00337880-26 10.11.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622031589885725 4403003500006	19949900337880264403003500006071217301102031 102008800000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
161-000-01368900-97 10.11.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	7,52	5622031589915137 4509487490002	16100001368900974509487490002071217301102031 102001000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-008-00002465-80 10.11.20 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,39	5622031589890623/0 4401381610003	DIOPR NA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 006 0000000000
555-006-00192891-44 10.11.20 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA	0,00	7,34	5622031589887377 4504709540001	55500600192891444504709540001071217301062031 102001500000000000000000 712173 01/06/20 31/10/20 0000000 015 0000000000
199-562-00552629-70 10.11.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,34	5622031589928507 4402263970000	19956200552629704402263970000071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-80352892-55 10.11.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	7,25	5622031589897011 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/10/20 31/10/20 0000000 116 0000000000
551-790-22222894-71 10.11.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	7,16	5622031589917178 4404473340001	55179022222894714404473340001071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81274572-52 10.11.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	7,10	5622031589919676/0 GOR4403902270002	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-00014259-09 10.11.20 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB	0,00	7,10	5622031589915942/0 78(4502562860002	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80774537-52 10.11.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	7,04	5622031589895475/0 4507289430000	10/2020 DOP ZA SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
140-101-00070900-54 10.11.20 BH TELECOM DD	0,00	7,02	5622031589915099 4200211101117	14010100070900544200211101117071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-266-00000677-24 10.11.20 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	6,99	5622031589917385 4403437500004	57226600000677244403437500004071217301092031 102007400000000000000000 712173 01/09/20 31/10/20 0000000 074 0000000000
567-241-25000499-27 10.11.20 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ	0,00	6,95	5622031589888322 4507628400000	56724125000499274507628400000071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,78	5622031589914654 4401711930000	15492120131835854401711930000071217301102031 102010000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00678800-55 10.11.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003	0,00	6,68	5622031589914796	16104500678800554403517790003071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-000-00046700-76 10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	6,67	5622031589885955	16100000046700764200777780003071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
562-099-81300974-95 10.11.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005	0,00	6,53	5622031589891389/0	Uplata dop. solidarnosti 712173 01/10/20 31/10/20 0000000 025 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622031589914418 4401711930000	15492120131835854401711930000071217301102031 10200880000000999999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
572-366-00002935-87 10.11.20 TOSO SP, RAVNA ROMANIJA BBSOKOLACSOKOLAC	0,00	6,45	5622031589916915 4509192180001	57236600002935874509192180001071217301102031 10200940000000000000000000000000 712173 01/10/20 31/10/20 0000000 094 0000000000
562-012-80346327-09 10.11.20 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N 4402633490002	0,00	6,42	5622031589930559/0	dop.za solid.10/20 712173 01/10/20 31/10/20 0000000 088 0000102020
572-000-00002896-96 10.11.20 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	6,42	5622031589888674	5720000000289694400959850006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-490-22088854-82 10.11.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	6,37	5622031589917033	55149022088854824403269010004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00000248-41 10.11.20 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	6,27	5622031589922429/6571	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622031589914669 4401711930000	15492120131835854401711930000071217301102031 10200460000000999999999999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
161-045-00400600-67 10.11.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,25	5622031589899224	16104500400600674402707440002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622031589914482 4401711930000	15492120131835854401711930000071217301102031 10201030000000999999999999999999 712173 01/10/20 31/10/20 0000000 103 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622031589914462 4401711930000	15492120131835854401711930000071217301102031 10200590000000999999999999999999 712173 01/10/20 31/10/20 0000000 059 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622031589914458 4401711930000	15492120131835854401711930000071217301102031 10201190000000999999999999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
562-001-80240464-74 10.11.20 CONTE-CO DOO ROGATICA	0,00	5,98	5622031589910870 4401812290001	POSEBAN DOPRINOS SOLIDAR 712173 01/09/20 30/09/20 0000000 078 0000000000
572-206-00001581-58 10.11.20 KALINIC SP DARKO KALINIC, CARA DUSANA 20LAKTAS 4506167030004	0,00	5,95	5622031589917448	57220600001581584506167030004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81151840-36 10.11.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	5,91	5622031589879449/0	SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00385740-55 10.11.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	5,85	5622031589887633 450470130001	55510000385740554504701300001071217301102031 1020074000000009074050569 712173 01/10/20 31/10/20 0000000 074 9074050569
562-099-81216539-36 10.11.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	5,84	5622031589932420 4403770260002	Uplata sredstava solidarnosti 712173 01/10/20 31/10/20 0000000 056 0
161-000-00046700-76 10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,64	5622031589885937 420077780003	16100000046700764200777800003071217301102031 102009400000000000000000 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-00003103-12 10.11.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA	0,00	5,60	5622031589892988 4503197840001	poseban porez na plate 10/2020 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81067524-08 10.11.20 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	5,58	5622031589929198/0 4508347350000	UPL POSEBNOG DOP NA SOLIDARTNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00642900-85 10.11.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	5,51	5622031589899997 4403405990000	16104500642900854403405990000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000916-07 10.11.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,51	5622031589888471 4404094670002	56724111000916074404094670002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622031589914475 4401711930000	15492120131835854401711930000071217301102031 10200670000000000000000000 712173 01/10/20 31/10/20 0000000 067 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622031589914652 4401711930000	15492120131835854401711930000071217301102031 10200330000000000000000000 712173 01/10/20 31/10/20 0000000 033 9999999999
567-321-11000216-30 10.11.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622031589929897 4402821060007	56732111000216304402821060007071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-162-25001051-11 10.11.20 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	5,29	5622031589930153 4502696040001	56716225001051114502696040001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-020-00000976-41 10.11.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,26	5622031589917319 4511179130008	57102000000976414511179130008071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-226-00000146-85 10.11.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	5,26	5622031589901457 4500608020001	57222600000146854500608020001071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-80585021-83 10.11.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	5,23	5622031589922711/6571 4506382780006	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
551-019-00008499-34 10.11.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,20	5622031589929454 4401308610003	55101900008499344401308610003071217301102031 10201020000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
572-286-00004619-22 10.11.20 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIKTRG KRAL.	0,00	5,20	5622031589917197 4511214570008	57228600004619224511214570008071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,10	5622031589914461 4401711930000	15492120131835854401711930000071217301102031 10200450000000000000000000 712173 01/10/20 31/10/20 0000000 045 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00025322-38 10.11.20 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,10	5622031589916466 4500776670003	55202000025322384500776670003071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622031589914606 4401711930000	15492120131835854401711930000071217301102031 1020002000000009999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
572-246-00007249-09 10.11.20 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	4,89	5622031589887705 104404603570004	57224600007249094404603570004071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00010143-38 10.11.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P.,KNEZEVI	0,00	4,87	5622031589896801/0 4503024070006	POSEBAN DOPRINOS 712173 01/09/20 30/09/20 0000000 093 0000000000
562-099-81392455-65 10.11.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,83	5622031589897333/0 4404162770002	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 025 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622031589914428 4401711930000	15492120131835854401711930000071217301102031 1020002000000009999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-011-00000096-56 10.11.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	4,71	5622031589875249/0 14400189050006	solidarnost 712173 01/10/20 31/10/20 0000000 064 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,69	5622031589914604 4401711930000	15492120131835854401711930000071217301102031 1020135000000009999999999999999999 712173 01/10/20 31/10/20 0000000 135 9999999999
161-000-00890500-85 10.11.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT	0,00	4,66	5622031589885530 4201577040044	16100000890500854201577040044071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-004-00013576-73 10.11.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	4,61	5622031589929484 4501810570001	55200400013576734501810570001071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622031589914662 4401711930000	15492120131835854401711930000071217301102031 1020119000000009999999999999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
551-490-22089176-86 10.11.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA	0,00	4,55	5622031589929404 4508345140008	55149022089176864508345140008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-11000524-65 10.11.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	4,55	5622031589929756 4401990980003	56734311000524654401990980003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-006-81092957-46 10.11.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	4,50	5622031589910377/0 4403498390007	SR SOLID 712173 01/10/20 31/10/20 0000000 023 0000000000
161-045-00639900-64 10.11.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	4,49	5622031589914798 4200419600311	16104500639900644200419600311071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
199-000-00568123-41 10.11.20 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BO	0,00	4,46	5622031589885733 4401012500008	19900000568123414401012500008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81202676-12 10.11.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	4,45	5622031589908523/0 4509113140008	pos dopr za solid 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

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				
161-000-02393900-94 10.11.20 ZR RD LINE VLADIMIR RADIC SP MODRICOMLADINSKA	0,00	4,38	5622031589914855 4511413420007	16100002393900944511413420007071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622031589914460 4401711930000	15492120131835854401711930000071217301102031 10200050000000099999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
567-241-11000739-53 10.11.20 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC	0,00	4,24	5622031589901937 4400813480002	56724111000739534400813480002071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81397950-70 10.11.20 RB AUTO DOO PRNJAVOR	0,00	4,23	5622031589876950 4404178690009	doprinos za solidarnost za 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-80321522-30 10.11.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,21	5622031589918855/0 4402604120000	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-81204942-04 10.11.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,20	5622031589905984/6541 4403751550008	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622031589914476 4401711930000	15492120131835854401711930000071217301102031 1020095000000009999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
572-336-00000016-32 10.11.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	4,17	5622031589917214 4402812740003	57233600000016324402812740003071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-720-22330521-41 10.11.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN	0,00	4,13	5622031589887568 4507560680009	55172022330521414507560680009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00441412-73 10.11.20 ZU SMILE LINE LAKTASI	0,00	4,11	5622031589886824 4404463620006	55510000441412734404463620006071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,09	5622031589914481 4401711930000	15492120131835854401711930000071217301102031 1020100000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
562-007-81404532-61 10.11.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	4,03	5622031589893512 4506471450001	uplata dopr. za solid oktobar 2020 712173 01/10/20 31/10/20 0000000 135 0000000000
161-045-00114200-41 10.11.20 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	4,02	5622031589885875 119B 4401668580008	16104500114200414401668580008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00509000-11 10.11.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	4,00	5622031589885595 I4507146750003	16104500509000114507146750003071217301102030 10200130000000000000000000 712173 01/10/20 30/10/20 0000000 013 0000000000
562-006-00002578-33 10.11.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB	0,00	3,99	5622031589909512/6549 4400503610003	10/20 712173 01/10/20 31/10/20 0000000 113 0000000000
562-099-81527012-11 10.11.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA	0,00	3,98	5622031589921968/0 4404449800000	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80028983-39 10.11.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B	0,00	3,96	5622031589921611/0 LUF4505358940004	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
140-407-00225539-32 10.11.20 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,95	5622031589900030 4400030020009	14040700225539324400030020009071217301102031 10200380000000000000000000 712173 01/10/20 31/10/20 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00002989-92	0,00	3,90	5622031589916759	57222600002989924504646010007071217301102031 10200270000000000000000000
10.11.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA			4504646010007	712173 01/10/20 31/10/20 0000000 027 0000000000
554-012-00000344-62	0,00	3,90	5622031589917422	55401200000344624510821840000071217310112010 11201190000000000000000000
10.11.20 TR VERICA Sinisa Cuturic spZvornik			4510821840000	712173 10/11/20 10/11/20 0000000 119 0000000000
562-008-81600613-74	0,00	3,90	5622031589905423/0	TAKSA
10.11.20 KAFE BAR AS STEFAN IVKOVIC S.P. NEMANJICA BB 88284511435740005				712173 01/07/20 30/09/20 0000000 069 0000000000
562-099-81337720-49	0,00	3,90	5622031589921273/0	DOP SOLID
10.11.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA			4404039060009	712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-00019169-23	0,00	3,90	5622031589895739/0	dop na solid 10/20
10.11.20 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81478323-42	0,00	3,90	5622031589931045/0	UPL DOPR ZA SOLID 10/20
10.11.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETROV			4404340200002	712173 01/10/20 31/10/20 0000000 074 0000000000
567-353-25000290-16	0,00	3,90	5622031589918153	56735325000290164511019360007071217301102031 10200950000000000000000000
10.11.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC			11.4511019360007	712173 01/10/20 31/10/20 0000000 095 0000000000
567-483-25000156-62	0,00	3,90	5622031589930253	56748325000156624509247180006071217301102031 10200850000000000000000000
10.11.20 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.			4509247180006	712173 01/10/20 31/10/20 0000000 085 0000000000
567-253-25000460-41	0,00	3,90	5622031589929958	56725325000460414511056210007071217310112010 11200560000000000000000000
10.11.20 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	712173 10/11/20 10/11/20 0000000 056 0000000000
572-106-00000440-39	0,00	3,89	5622031589887877	57210600000440394507743920009071217301092030 09200020000000000000000000
10.11.20 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR			4507743920009	712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00639900-64	0,00	3,81	5622031589914647	16104500639900644200419600206071217301102031 10200020000000000000000001
10.11.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600206	712173 01/10/20 31/10/20 0000000 002 0000000001
555-300-00486136-49	0,00	3,77	5622031589886696	55530000486136494500437620005071217301102031 10200280000000000000000000
10.11.20 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85	0,00	3,76	5622031589914416	15492120131835854401711930000071217301102031 1020119000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 119 9999999999
562-099-80345757-75	0,00	3,73	562203158997748/6518	solidarnost
10.11.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4			506204760000	712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	3,72	5622031589914468	15492120131835854401711930000071217301102031 1020046000000099999999999
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 046 9999999999
194-146-01215071-72	0,00	3,72	5622031589915668	19414601215071724400784100009071217301102031 10200020000000000000000000
10.11.20 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	712173 01/10/20 31/10/20 0000000 002 0000000000
199-561-00500709-97	0,00	3,67	5622031589899487	19956100500709974500388150006071217301102031 10200280000000000000000000
10.11.20 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	712173 01/10/20 31/10/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

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				
567-553-11000016-29 10.11.20 M M DOO BRODBRODBROD	0,00	3,65	5622031589918367 4402989910006	56755311000016294402989910006071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
567-463-25000365-27 10.11.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV	0,00	3,56	5622031589917919 4510911750000	56746325000365274510911750000071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
194-106-60852001-79 10.11.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,54	5622031589915611 4940047330006	19410660852001794940047330006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81578577-78 10.11.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	3,50	5622031589906177 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020- 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622031589914423 4401711930000	15492120131835854401711930000071217301102031 1020046000000009999999999999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
562-012-00002830-50 10.11.20 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,47	5622031589923771/0 4400523130008	SR SOLID 712173 01/09/20 30/09/20 0000000 088 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622031589914659 4401711930000	15492120131835854401711930000071217301102031 1020072000000009999999999999999999 712173 01/10/20 31/10/20 0000000 072 9999999999
555-100-00400197-43 10.11.20 PU SVEZNALICE	0,00	3,45	5622031589887624 4404084360005	55510000400197434404084360005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81102568-20 10.11.20 ZU DJORDJE SRBAC	0,00	3,43	5622031589868357 4403262190007	uplata sredstava solidarnosti 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-81531402-33 10.11.20 ARAMBASIC , DJORDJO ARAMBASIC S.P. RIBNIK VELIJE	0,00	3,39	5622031589926640/0 4511053540006	sred sol 10,11,12/20 712173 12/10/20 10/11/20 0000000 050 0000000000
554-012-00000325-22 10.11.20 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	3,39	5622031589888709 4510534430003	55401200000325224510534430003071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
555-006-00494581-81 10.11.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA	0,00	3,39	5622031589887239 4508014380009	55500600494581814508014380009071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
555-100-00280715-74 10.11.20 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	3,35	5622031589888115 4509953990002	55510000280715744509953990002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00013199-85 10.11.20 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,30	5622031589873562/0 4503999310008	Solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
555-100-00467855-90 10.11.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	3,29	5622031589887304 4511258510002	55510000467855904511258510002071217309112009 11200020000000000000000000000000 712173 09/11/20 09/11/20 0000000 002 0000000000
562-005-00000282-83 10.11.20 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH	0,00	3,21	5622031589915965/0 4500443190004	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 028 0000000000
551-700-22064199-28 10.11.20 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ	0,00	3,20	5622031589917065 4404068320001	55170022064199284404068320001071217310112010 11200690000000000000000000000000 712173 10/11/20 10/11/20 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622031589914464 4401711930000	15492120131835854401711930000071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-099-00014668-43 10.11.20 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,13	5622031589920737 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014668-43 10.11.20 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,13	5622031589920751 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22046811-93 10.11.20 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	3,05	5622031589901253 4404450050006	55172022046811934404450050006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000140-94 10.11.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA	0,00	3,01	5622031589918349 4507640280001	56732125000140944507640280001071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80671334-37 10.11.20 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	2,98	5622031589903394 4506786100009	FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622031589914422 4401711930000	15492120131835854401711930000071217301102031 1020107000000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
562-099-00014068-97 10.11.20 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO	0,00	2,92	5622031589878827/0 4502763250008	DOPR SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80006491-03 10.11.20 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,89	5622031589927193/0 4502659780003	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622031589914465 4401711930000	15492120131835854401711930000071217301102031 1020102000000009999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
551-720-22835576-16 10.11.20 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,83	5622031589916593 4511068140004	55172022835576164511068140004071217301102031 102005600000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-005-81576598-98 10.11.20 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,82	5622031589905073/0 4511293420008	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
194-106-60852001-79 10.11.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,82	5622031589915617 4940047330006	19410660852001794940047330006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00002730-11 10.11.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622031589918984/0 762304501448280008	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
562-012-81477806-87 10.11.20 OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17	0,00	2,80	5622031589927762/0 71123 4403752520005	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 085 0000000000
567-241-25001194-76 10.11.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	2,79	5622031589916543 4510283090003	56724125001194764510283090003071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81196082-06 10.11.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	2,74	5622031589874349/0 K4509067010005	DOP ZA SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622031589914430 4401711930000	15492120131835854401711930000071217301102031 1020138000000009999999999 712173 01/10/20 31/10/20 0000000 138 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

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				
551-033-00010263-70 10.11.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	2,70	5622031589917062	55103300010263704502833300008071217301102031 1020008000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81557943-47 10.11.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	2,70	5622031589892055/0	UPLATA SRED SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 067 0000000000
567-651-25000043-26 10.11.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	2,70	5622031589887678	56765125000043264500024380006071217301102031 1020064000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
551-033-00014123-33 10.11.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004	0,00	2,69	5622031589916970	55103300014123334502942180004071217301102031 1020008000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01530900-67 10.11.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	2,69	5622031589885697	16100001530900674509813710000071217301102031 1020119000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000010
562-099-00003408-67 10.11.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,68	5622031589875393/0	DOP ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
551-019-00008447-93 10.11.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP/4506033930009	0,00	2,67	5622031589916962	55101900008447934506033930009071217301102031 1020102000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-81552263-15 10.11.20 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002	0,00	2,65	5622031589897614/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81298883-63 10.11.20 VERTIGO DOO BANJA LUKA	0,00	2,65	5622031589891025 4403946560008	fond sol. 11-2020 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00000265-62 10.11.20 Tos-Komerc DooDonji Dragaljeva	0,00	2,64	5622031589902385 4400409430000	55400100000265624400409430000071217301092031 1020005000000000000000000000 712173 01/09/20 31/10/20 0000000 005 0000000000
562-099-00013390-94 10.11.20 ZANATSKO-TRGOVACKA RADNJA STEFAN, VUCAJ FILI 4503174470002	0,00	2,64	5622031589898520/0	DOP ZA SOL 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-81191792-72 10.11.20 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 780/4509045390009	0,00	2,63	5622031589895417/0	naknada za vodu 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622031589914424 4401711930000	15492120131835854401711930000071217301102031 10200380000000099999999999999 712173 01/10/20 31/10/20 0000000 038 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622031589914660 4401711930000	15492120131835854401711930000071217301102031 10200640000000099999999999999 712173 01/10/20 31/10/20 0000000 064 9999999999
567-483-25000230-34 10.11.20 AUTO-SKOLA NISIC SLAVISIA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	2,61	5622031589888388	56748325000230344501504020006071217301102031 1020088000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622031589914409 4401711930000	15492120131835854401711930000071217301102031 1020091000000000000000000000 712173 01/10/20 31/10/20 0000000 091 9999999999
562-005-81600508-51 10.11.20 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000	0,00	2,60	5622031589909448/0	SRED SOLID 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81318400-03 10.11.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI/4403994450001	0,00	2,60	5622031589919925/0	DOP SOLID 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				
562-009-00002029-78	0,00	2,60	5622031589920915/0	dop sloid 10/20
10.11.20 GOLF TR JOVANOVIĆ DRAGO S.P.- ZVORNIK ROČEVIĆ			134500747140003	712173 01/10/20 31/10/20 0000000 119 0000000000
161-045-00709701-84	0,00	2,60	5622031589885929	16104500709701844403621690002071217301102031
10.11.20 ZITO PROGRES DOO BANJA LUKABRANKA POPOVIĆA			344403621690002	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-25000198-98	0,00	2,60	5622031589929744	56735325000198984509383100008071217310112010
10.11.20 JAVNI PREVOZ IVANOVIĆ SP SITNESISRBAČSRBAČ			4509383100008	112009500000000000000000 712173 10/11/20 10/11/20 0000000 095 0000000000
161-000-01965900-08	0,00	2,60	5622031589915358	16100001965900084510593870009071217301092030
10.11.20 PANINI VL DIJANA DJAJIĆ SP ISTOCNAKASINDOLSKOG			I4510593870009	092008500000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-003-00000665-02	0,00	2,60	5622031589923236/0	UPL SOLIDAR
10.11.20 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311			DVC4501285710000	712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-81359106-54	0,00	2,60	5622031589931524/0	UPL DOPR ZA SOLID 10/20
10.11.20 DIVOS TRGOVAČKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/10/20 31/10/20 0000000 074 0000000000
194-110-92388001-57	0,00	2,60	5622031589886555	19411092388001574404235080000071217301102031
10.11.20 SUNNY LOGISTIC DOO BIJE LJINAGALAC 4 76300			BIJE LJIN4404235080000	10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
554-001-00002209-50	0,00	2,60	5622031589888004	55400100002209504501120710005071217301102031
10.11.20 ZR Pekara GrujoBijeljina			4501120710005	10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-009-00001364-36	0,00	2,60	5622031589908112/0	dops 10/20
10.11.20 TOSIC ZTR-AUTO SERVIS JOVIĆ MLADEN S.P.TABANCI T			4504710630006	712173 01/10/20 31/10/20 0000000 119 0000000000
562-009-00001745-57	0,00	2,60	5622031589904283/0	posebna dop za solid
10.11.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU			14504707920001	712173 01/10/20 31/10/20 0000000 015 0000000000
562-002-81256199-75	0,00	2,60	5622031589925629	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
10.11.20 JAVNI PREVOZ MIODRAG NOVAKOVIĆ S.P. DONJI SMRT			4509407560005	712173 01/10/20 31/10/20 0000000 075 0000000000
572-286-00004620-19	0,00	2,60	5622031589917198	57228600004620194511214570008071217301102031
10.11.20 JOVAN BROJ 2 TR SPASOJE MILOSEVIĆ S.P. ZVORNIK			VU14511214570008	10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-007-00001600-08	0,00	2,59	5622031589914232/0	SOLIDARNOST
10.11.20 MALI RAJ MUTIĆ BRANKO S.P. NOVI GRAD CELE BR.56			7 4503937040004	712173 10/11/20 10/11/20 0000000 011 0000000000
562-099-81244039-83	0,00	2,58	5622031589866810	uplata posebnog doprinosa za solidarnost
10.11.20 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/10/20 31/10/20 0000000 002 0000000000
161-025-00359300-11	0,00	2,57	5622031589914905	16102500359300114209746050080071217301102031
10.11.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALEŠ			4209746050080	10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
554-006-00012585-08	0,00	2,56	5622031589888638	55400600012585084511479100003071217301092030
10.11.20 Pekoteka DENAC D Dario Gvozdenac spDoboj			4511479100003	09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-81090936-97	0,00	2,50	5622031589896509	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 10/2020
10.11.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIĆ GRAD			4508472090001	712173 01/10/20 31/10/20 0000000 067 0000000000
562-007-00000115-98	0,00	2,50	5622031589878962/0	UPLATA ZA DFOND
10.11.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/11/20 30/11/20 0000000 074 0000000000
Prethodno stanje	641.186,70	0,00	11.077,58	Stanje racuna
				652.264,28

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-33033001-25 10.11.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5622031589886653	19410633033001254502357340004071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622031589914420	15492120131835854401711930000071217301102031 1020138000000009999999999 712173 01/10/20 31/10/20 0000000 138 9999999999
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622031589914557	15492120131835854401711930000071217301102031 1020094000000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
572-266-00006347-86 10.11.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	2,44	5622031589901379	57226600006347864510717430002071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622031589914543	15492120131835854401711930000071217301102031 1020005000000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
562-099-81265291-56 10.11.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,41	5622031589904869/6538	solidranost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00002667-10 10.11.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,41	5622031589921644/0	doprinost solidarnosti 712173 01/10/20 31/10/20 0000000 005 0000000000
567-301-25000330-19 10.11.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	2,31	5622031589929980	56730125000330194510884760006071217301102031 1020135000000000000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000000
161-000-01433900-67 10.11.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA	0,00	2,29	5622031589914689	16100001433900674402511380001071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622031589914470	15492120131835854401711930000071217301102031 1020009000000009999999999 712173 01/10/20 31/10/20 0000000 009 9999999999
562-099-81294235-39 10.11.20 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,27	5622031589902941/0	dop. za solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-00015000-19 10.11.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,26	5622031589899750	16100000015000194200350720085071217301102031 1020038000000000000000000000000000 712173 01/10/20 31/10/20 0000000 038 0000000010
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622031589914463	15492120131835854401711930000071217301102031 1020031000000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
562-007-81240315-49 10.11.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,24	5622031589921646/0	DOP ZASOLIDARNOST 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81615791-36 10.11.20 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC	0,00	2,24	5622031589921350/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622031589914459	15492120131835854401711930000071217301102031 1020053000000009999999999 712173 01/10/20 31/10/20 0000000 053 9999999999
161-045-00724500-16 10.11.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	2,21	5622031589914579	16104500724500164200578660058071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010

Prethodno stanje

641.186,70

Ukupno duguje

0,00

Ukupno potrazuje

11.077,58

Stanje racuna

652.264,28

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Izvod: 253

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				
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622031589914668 4401711930000	15492120131835854401711930000071217301102031 102010300000009999999999 712173 01/10/20 31/10/20 0000000 103 9999999999
551-710-22539924-09 10.11.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,08	5622031589887267 4403435390007	55171022539924094403435390007071217301102031 102002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622031589914414 4401711930000	15492120131835854401711930000071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
562-005-81583025-23 10.11.20 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D	0,00	2,00	5622031589912444/0 4404567160007	solidarnost 712173 01/10/20 31/10/20 0000000 027 0000000000
554-001-00005469-67 10.11.20 PALADA ZANATSKA RADNJAGLAVICICE	0,00	2,00	5622031589888375 4510842840000	55400100005469674510842840000071217301092031 102000500000000000000000 712173 01/09/20 31/10/20 0000000 005 0000000000
562-009-00002137-45 10.11.20 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,00	5622031589905324/0 4500786470002	DOP SOLID 712173 01/10/20 31/10/20 0000000 119 0000000000
554-003-00000673-98 10.11.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622031589888292 4400459960000	55400300000673984400459960000071217310112010 112005900000000000000000 712173 10/11/20 10/11/20 0000000 059 0000000000
562-003-81488737-36 10.11.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	2,00	5622031589913052/0 7633 4509016700007	NAK. ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 109 0000000000
567-343-25000538-53 10.11.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622031589888389 4509990500007	56734325000538534509990500007071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-010-00002269-85 10.11.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,95	5622031589923328/0 4502971440007	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
199-563-00213802-39 10.11.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	1,90	5622031589899385 4403927770000	19956300213802394403927770000071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00011551-06 10.11.20 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622031589888461 4500204950005	55400600011551064500204950005071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
555-000-00074755-17 10.11.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622031589918243 4508815040005	55500000074755174508815040005071217301102031 102010900000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622031589914596 4401711930000	15492120131835854401711930000071217301102031 102005000000009999999999 712173 01/10/20 31/10/20 0000000 050 9999999999
562-099-81463885-48 10.11.20 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622031589900326/0 4510639700006	dop. za solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
567-343-25000832-44 10.11.20 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS	0,00	1,68	5622031589916951 4511446860002	56734325000832444511446860002071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,67	5622031589914666 4401711930000	15492120131835854401711930000071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Izvod: 253

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				
161-000-00046700-76 10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,65	5622031589886041 4200777780003	16100000046700764200777780003071217301102031 10200880000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
562-003-81394217-65 10.11.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	1,64	5622031589921199/0	DO ZA SOLID. 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
567-363-25000506-42 10.11.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	1,62	5622031589918262	56736325000506424510745130006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-025-00359300-11 10.11.20 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,61	5622031589914709 4209746050055	16102500359300114209746050055071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-100-00492209-69 10.11.20 KONSTRUKT DOO	0,00	1,53	5622031589887174 4404612990008	55510000492209694404612990008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81562029-11 10.11.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	1,51	5622031589931167	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-99363001-93 10.11.20 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	1,50	5622031589915706 4403982520004	19410699363001934403982520004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81338828-23 10.11.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	1,50	5622031589889921 4509958950009	Doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
554-012-00300125-06 10.11.20 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622031589888548 4501823800006	55401200300125064501823800006071217301102031 10200410000000000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
554-012-00300328-76 10.11.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622031589901692 4510966140006	55401200300328764510966140006071217301102031 10200410000000000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
562-011-80951745-32 10.11.20 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 744507861960007	0,00	1,46	5622031589912441/0	DOPR.ZA SOLID. 712173 01/10/20 31/10/20 0000000 064 0000000000
562-007-81240315-49 10.11.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,42	5622031589921869/0	DOP ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 074 0000000000
567-363-25000560-74 10.11.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,42	5622031589888391 4511356100009	56736325000560744511356100009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-18319527-33 10.11.20 VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANO	0,00	1,42	5622031589886325 4510764600005	55200018319527334510764600005071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-81127457-94 10.11.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,42	5622031589879480/0 4508711850005	UPL SRED SOLID 8/2020 712173 01/08/20 31/08/20 0000000 038 0000000000
572-336-00001606-15 10.11.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,42	5622031589916676 4507599540000	57233600001606154507599540000071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-651-25000305-16 10.11.20 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA	0,00	1,42	5622031589930302 4510014190000	56765125000305164510014190000071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-006-81531384-85 10.11.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE	0,00	1,42	5622031589879197/6515 4501551530004	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 10.11.2020

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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				
562-099-81310972-74	0,00	1,41	5622031589932502/0	sol
10.11.20 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008				712173 01/10/20 31/10/20 0000000 002 0000000000
552-023-00027289-04	0,00	1,39	5622031589901329	55202300027289044508078190009071217301102031
10.11.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ(4508078190009				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81215572-23	0,00	1,39	5622031589919641/0	SOLIDARNOST
10.11.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003				712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01358201-87	0,00	1,38	5622031589886115	16100001358201874402921010007071217301102031
10.11.20 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-81365708-37	0,00	1,38	5622031589897391/0	DOPR SOLIDARNOSTI
10.11.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD:4510126740002				712173 01/10/20 31/10/20 0000000 010 0000000000
562-011-00000533-06	0,00	1,37	5622031589894733	POSEBAN DOPRINOS ZA SOLIDARNOST ZA OKTOBAR 2020.
10.11.20 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC 4500653320008				712173 01/10/20 31/10/20 0000000 064 0000000000
552-030-00018514-87	0,00	1,37	5622031589886527	55203000018514874402368480008071217301102031
10.11.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001316-98	0,00	1,35	5622031589901761	56724125001316984505520120008071217301102031
10.11.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-286-00000669-38	0,00	1,35	5622031589901049	57228600000669384508772560000071217301082031
10.11.20 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII4508772560000				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-010-80663447-26	0,00	1,33	5622031589920311/0	dop solid
10.11.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA^4506741260005				712173 01/10/20 31/10/20 0000000 008 0000000000
552-014-00023568-65	0,00	1,33	5622031589917908	55201400023568654509782730007071217301102031
10.11.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00010334-47	0,00	1,33	5622031589871579	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
10.11.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001				712173 01/10/20 31/10/20 0000000 075 0000000000
567-321-25000577-44	0,00	1,33	5622031589917953	56732125000577444511504900001071217301102031
10.11.20 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-021-00011587-66	0,00	1,33	5622031589930192	55202100011587664501861300009071217301102031
10.11.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009				102007400000009074042822 712173 01/10/20 31/10/20 0000000 074 9074042822
562-099-81527914-21	0,00	1,33	5622031589897202/0	dopr za solkid 10/20
10.11.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC :4511002710004				712173 01/10/20 31/10/20 0000000 056 0000000000
562-011-00000064-55	0,00	1,33	5622031589874396	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
10.11.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA 4500679800008				712173 01/09/20 30/09/20 0000000 064 0000000000
562-007-81349494-81	0,00	1,33	5622031589877689/0	uplata dopr. za solid 10/20
10.11.20 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008				712173 10/11/20 10/11/20 0000000 074 0000000000
567-321-04100003-93	0,00	1,32	5622031589930460	56732104100003934508577350017071217301102031
10.11.20 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA^4508577350017				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-15210494-94 10.11.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,31	5622031589917778 4508636030005	55200615210494944508636030005071217301102031 10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
552-003-00013653-85 10.11.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	1,31	5622031589886619 4503647120004	55200300013653854503647120004071217301102031 10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
554-004-00100017-98 10.11.20 STR MARKET NGradiska	0,00	1,31	5622031589917347 4507028980002	55400400100017984507028980002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-037-00010912-46 10.11.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	1,31	5622031589930232 4501057920002	55203700010912464501057920002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
571-100-00000275-67 10.11.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,31	5622031589887363 4507343310007	57110000000275674507343310007071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
161-045-00368600-37 10.11.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVICI B	0,00	1,31	5622031589915439 4503061600007	16104500368600374503061600007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-321-25000554-16 10.11.20 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,31	5622031589918348 4511313470007	56732125000554164511313470007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-366-00003349-09 10.11.20 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,31	5622031589888346 4510949210009	57236600003349094510949210009071217309112009 11200890000000000000000000000000 712173 09/11/20 09/11/20 0000000 089 0000000000
562-099-00016054-56 10.11.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,31	5622031589875653/0 4502668000002	fond solid 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00004463-02 10.11.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,30	5622031589929087/0 4504916500001	dop solid 712173 01/10/20 31/10/20 0000000 008 0000000000
572-246-00007182-16 10.11.20 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.	0,00	1,30	5622031589901285 4511032620000	57224600007182164511032620000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81532833-08 10.11.20 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E	0,00	1,30	5622031589904013/0 44404456410004	dopr solid za 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
552-021-00026749-73 10.11.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR	0,00	1,30	5622031589902258 4507919800005	55202100026749734507919800005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-80581593-35 10.11.20 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,30	5622031589910857 4506438670004	SRED. SOLIDARNOSTI 9. i 10. 2020. 712173 01/09/20 31/10/20 0000000 038 0000000000
562-009-00000986-06 10.11.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,30	5622031589920515/0 4500815670008	fond solid 10/20 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81342365-82 10.11.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,30	5622031589891724/0 4509976420009	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-80997670-50 10.11.20 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	1,30	5622031589910645/0 4504449700000	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
551-470-22303517-86 10.11.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,30	5622031589887509 4404334140006	55147022303517864404334140006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 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				
562-099-81606972-12	0,00	1,30	5622031589872659/0	FOND
10.11.20 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE			4511481180006	712173 01/10/20 31/10/20 0000000 095 0000000000
554-007-00011199-43	0,00	1,30	5622031589916920	55400700011199434504643420000071217301102031
10.11.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA			4504643420000	712173 01/10/20 31/10/20 0000000 027 0000000000
551-720-22046385-13	0,00	1,30	5622031589901322	55172022046385134404423910001071217301102031
10.11.20 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L			4404423910001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81417500-08	0,00	1,30	5622031589878624/0	SOLIDARNOST 10/20
10.11.20 STOLARIJA SOBIC BOJAN SOBIC, S.P. SIPOVO UL, BRAN			4510442740006	712173 01/10/20 31/10/20 0000000 102 0000000000
161-000-01908500-33	0,00	1,30	5622031589898847	16100001908500334510465950008071217301102031
10.11.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B4			510465950008	712173 01/10/20 31/10/20 0000000 053 0000000000
199-563-00493365-12	0,00	1,30	5622031589885742	19956300493365124404576820001071217301102031
10.11.20 ADRIA OIL DOO BANJA LUKA, ALEJA SVETOG SAVE BR.			4404576820001	712173 01/10/20 31/10/20 0000000 002 0000000000
551-490-22090128-43	0,00	1,30	5622031589887595	55149022090128434511338380002071217301102031
10.11.20 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU			4511338380002	712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-25001349-96	0,00	1,30	5622031589929950	56724125001349964510662350004071217301102031
10.11.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU			4510662350004	712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81516454-13	0,00	1,30	5622031589909930/0	SRED SOLIDARNOSTI
10.11.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO			4510949990004	712173 01/10/20 31/10/20 0000000 038 0000000000
572-276-00006439-96	0,00	1,30	5622031589916761	57227600006439964511163720000071217301102031
10.11.20 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	712173 01/10/20 31/10/20 0000000 088 0000000000
562-009-00000892-94	0,00	1,30	5622031589910441/0	POSEBAN DOPR
10.11.20 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/10/20 31/10/20 0000000 015 0000000000
555-001-00126875-69	0,00	1,30	5622031589918443	55500100126875694507004290005071217310112010
10.11.20 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	712173 10/11/20 10/11/20 0000000 005 0000000000
562-010-80692062-26	0,00	1,30	5622031589897612/0	fond solid
10.11.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	712173 01/10/20 31/10/20 0000000 008 0000000000
555-300-00501225-81	0,00	1,30	5622031589917579	55530000501225814509116910009071217301102031
10.11.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA SP DERVENT			4509116910009	712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-00001601-05	0,00	1,30	5622031589916003/0	SOLIDARNOST
10.11.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220			4502113470003	712173 10/11/20 10/11/20 0000000 011 0000000000
562-099-00017028-44	0,00	1,30	5622031589925114/0	SRED SOL
10.11.20 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.			4401777950001	712173 01/10/20 31/10/20 0000000 025 0000000000
554-012-00300130-88	0,00	1,30	5622031589900954	55401200300130884506328060006071217301102031
10.11.20 Ugostiradnja-bife ROMANAHAHAN PIJESAK			4506328060006	712173 01/10/20 31/10/20 0000000 041 0000000000
562-006-81605631-56	0,00	1,30	5622031589880088/0	dopr
10.11.20 UD DANSING BAR SUNCE KALINOVIK KARADJORDJEVA			4511464410006	712173 01/10/20 31/10/20 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 10.11.2020

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				
562-007-81616806-44	0,00	1,30	5622031589923987	UPL.SOLIDARNOSTI 10/20
10.11.20 RADA RESTORAN I PECENJARA S.P. SANICANI BB PRIJEL			4511500310005	712173 01/10/20 31/10/20 0000000 074 0000000000
554-001-00004835-29	0,00	1,30	5622031589917084	55400100004835294508068040009071217301112030
10.11.20 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81317659-92	0,00	1,29	5622031589931897	Uplata posebnog doprinosa za solidarnost 10/2020
10.11.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81122805-83	0,00	1,29	5622031589920565/0	doprinosa za fond solidarnosti
10.11.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/11/20 10/11/20 0000000 005 0000000000
154-921-20131835-85	0,00	1,20	5622031589914466	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 013 9999999999
567-301-11000096-12	0,00	1,20	5622031589918030	56730111000096124402503010009071217301092030
10.11.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/09/20 30/09/20 0000000 007 0000000000
567-301-11000096-12	0,00	1,20	5622031589916952	56730111000096124402503010009071217301102031
10.11.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/10/20 31/10/20 0000000 007 0000000000
551-720-22046526-75	0,00	1,18	5622031589886177	55172022046526754510968270004071217301102031
10.11.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000508-16	0,00	1,13	5622031589873809	56734311000508164403926370008071217301102031
10.11.20 ADRIA IN DOO BIJELJINA			4403926370008	712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00046700-76	0,00	1,10	5622031589886042	16100000046700764200777780003071217301102031
10.11.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/10/20 31/10/20 0000000 089 0000000000
552-000-17218794-61	0,00	1,00	5622031589929546	55200017218794614404132270005071217301102031
10.11.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L			4404132270005	712173 01/10/20 31/10/20 0000000 056 0000000000
552-000-18699807-10	0,00	0,78	5622031589902061	55200018699807104509008600001071217301102031
10.11.20 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-00001281-41	0,00	0,72	5622031589910817/0	POS.DOP.SOLID 10/20
10.11.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/10/20 31/10/20 0000000 088 0000000000
554-008-00011298-85	0,00	0,68	5622031589930398	55400800011298854507804220005071217301102031
10.11.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	712173 01/10/20 31/10/20 0000000 010 0000000000
154-921-20131835-85	0,00	0,67	5622031589914469	15492120131835854401711930000071217301102031
10.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/20 31/10/20 0000000 028 9999999999
572-266-00006146-10	0,00	0,67	5622031589901292	57226600006146104510655810008071217310112010
10.11.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD			4510655810008	712173 10/11/20 10/11/20 0000000 074 0000000000
567-463-11000004-13	0,00	0,66	5622031589888716	56746311000004134402120430004071217301102031
10.11.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR			4402120430004	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				
567-321-04100001-02 10.11.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	0,66	5622031589930467	56732104100001024508577350009071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
199-563-00382044-04 10.11.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	0,65	5622031589899495	19956300382044044404038090001071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
572-266-00003623-13 10.11.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,65	5622031589901366	57226600003623134507521350000071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-81463706-49 10.11.20 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI4510652630009	0,00	0,65	5622031589931346/0	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
571-010-00002262-68 10.11.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC4508819030004	0,00	0,65	5622031589902361	57101000002262684508819030004071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00018349-15 10.11.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	0,64	5622031589886215	55500700018349154501940190006071217301102031 1020074000000009074044455 712173 01/10/20 31/10/20 0000000 074 9074044455
555-000-00465612-79 10.11.20 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	0,53	5622031589918240 4511028510003	55500000465612794511028510003071217301112030 1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-002-15234528-65 10.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,37	5622031589918409	55200215234528654400918150008071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11001222-59 10.11.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK4404512690007	0,00	0,33	5622031589917035	56724111001222594404512690007071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
641.186,70	0,00	11.077,58		652.264,28

NAPOMENA:

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

IZVOD:237

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.11.2020 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
4.323.067,44 KM	137.000,00 KM	930,89 KM	4.186.998,33 KM	1	40

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	4.186.998,33 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 10.11.2020	137.000,00	0,00	43	KONVERZIJA		93900058019001 (1) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 161000000360172	Raiffeisen banka dd Bi 10.11.2020	0,00	342,81	0	[N:4400375940003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011618278 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.11.2020	0,00	63,05	0	[N:4200390940037 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0184375210	87000011620176 (2) Centrala
4	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.11.2020	0,00	60,23	0	[N:4401036190000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	166218 0000000000	87000011619700 (2) Centrala
5	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.11.2020	0,00	51,75	999	[N:4403069780000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000] UP	0	87000011617827 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 10.11.2020	0,00	50,55	35	[N:4401189690001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] Po	0000000000	06003200087001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.11.2020	0,00	40,76	0	[N:4201640770023 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000]	0000000000	87000011618262 (2) Centrala
8	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	28,86	0	[N:4201488880268 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6827630 0000000000	87000011616748 (2) Centrala
9	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.11.2020	0,00	20,52	0	[N:4504888450001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:00000000]	0000000000	87000011620309 (2) Centrala
10	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.11.2020	0,00	18,78	35	[N:4402653840000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000] Po	0000000000	20602064493001 (2) Filijala Bijeljina
11	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljin 10.11.2020	0,00	18,76	0	[N:4201224800029 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	2757967 0000000010	87000011617251 (2) Centrala
12	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 10.11.2020	0,00	18,25	0	[N:4404431770006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	9999999999	87000011619622 (2) Centrala
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	16,84	0	[N:4201488880217 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6827618 0000000000	87000011617296 (2) Centrala
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	16,34	0	[N:4201488880195 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:088 B:00000000]	6827676 0000000000	87000011616835 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	16,22	0	[N:4201488880179 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	6827661 0000000000	87000011616749 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	15,54	0	[N:4201488880209 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:00000000]	6827684 0000000000	87000011617213 (2) Centrala
17	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.11.2020	0,00	15,12	43	[N:4403048860003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011618398 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	14,62	0	[N:4201488880322 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	6827634 0000000000	87000011616848 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	13,92	0	[N:4201488880241 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:00000000]	6827623 0000000000	87000011617212 (2) Centrala
20	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	12,80	0	[N:4201488880284 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	6827641 0000000000	87000011616920 (2) Centrala
21	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	11,97	0	[N:4201488880276 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	6827680 0000000000	87000011617298 (2) Centrala
22	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.11.2020	0,00	11,70	43	[N:4401310940002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:102 B:00000000]	9999999999	87000011617389 (2) Centrala
23	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.11.2020	0,00	10,30	0	[N:4236112010104 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	1942133410	87000011620104 (2) Centrala
24	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.11.2020	0,00	9,43	0	[N:4403618630007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	166481 0000000000	87000011619468 (2) Centrala
25	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljin 10.11.2020	0,00	9,02	0	[N:4403443140001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000]	2813954 0000000006	87000011618292 (2) Centrala
26	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 10.11.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000] Po	0000000000	80411218993001 (2) Filijala Trebinje
27	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA. 065648421 5520020002680172	Hypo Alpe-Adria-Bank 10.11.2020	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011619507 (2) Centrala
28	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.11.2020	0,00	3,22	0	[N:4201488880217 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	6827619 0000000000	87000011616923 (2) Centrala
29	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJ 10.11.2020	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:010 B:00000000]	0000000000	87000011619448 (2) Centrala
30	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.11.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:099 B:00000000]	166488 0000000000	87000011619322 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 571030000064850	Komercijalna banka ad 10.11.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] UP		20102752267001 (2) Filijala Bijeljina
32	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 10.11.2020	0,00	2,75	1	[N:4508313530009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011619659 (2) Centrala
33	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 10.11.2020	0,00	2,62	999	[N:4508965280004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011618544 (2) Centrala
34	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljin 10.11.2020	0,00	2,60	0	[N:4501182400002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	2829576 0000000000	87000011619344 (2) Centrala
35	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljin 10.11.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	2816002 0000000010	87000011618501 (2) Centrala
36	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 10.11.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000] Po		70102282935001 (2) Filijala Zvornik
37	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 10.11.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	163790 0000000000	87000011619360 (2) Centrala
38	INCOUNTING SP ĐORĐE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 10.11.2020	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:009 B:0000000]	148763 0000000000	87000011616746 (2) Centrala
39	INCOUNTING SP ĐORĐE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 10.11.2020	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:009 B:0000000]	148762 0000000000	87000011617205 (2) Centrala
40	MILANOVIC TRANSPORT LJEPOJKA MILANOVIC SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljin 10.11.2020	0,00	1,30	0	[N:4511058180008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	2742385 0000092020	87000011617619 (2) Centrala
41	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 10.11.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011620141 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:41

Ukupno BAM:	137.000,00	930,89
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