

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2020



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

6,255,527.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 192919364 - 5550010000027517;4400345950004;712173;011120;301120;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	968.53
	0000000000 DOPRINOSI SOLIDARNOSTI 10/20			
2	1321000309678134 192946888 - 1321000309678134;4209253453703;712173;011020;311020;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	177.10
	Budzetsko placanje			
3	1321000309678134 192947430 - 1321000309678134;4209253451271;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	175.19
	Budzetsko placanje			
4	1321000309678134 192946966 - 1321000309678134;4209253450984;712173;011020;311020;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	170.37
	Budzetsko placanje			
5	1321000309678134 192947007 - 1321000309678134;4209253451174;712173;011020;311020;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	169.49
	Budzetsko placanje			
6	1321000309678134 192946968 - 1321000309678134;4209253454483;712173;011020;311020;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	153.35
	Budzetsko placanje			
7	1346101000166141 192913590 - 1346101000166141;4201261240530;712173;011020;311020;002;0000000;0000000010 /	ASA OSIGURANJE DD SARAJEVO	0.00	148.94
	Budzetsko placanje			
8	1321000309678134 192947443 - 1321000309678134;4209253451956;712173;011020;311020;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	144.23
	Budzetsko placanje			
9	1610450069750021 192961279 - 1610450069750021;4272099470032;712173;011020;311020;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	132.25
	Budzetsko placanje			
10	1321000309678134 192947294 - 1321000309678134;4209253453720;712173;011020;311020;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	115.53
	Budzetsko placanje			
11	5520160000454306 192961175 - 5520160000454306;4500374010007;712173;010120;311020;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	106.25
	Budzetsko placanje			
12	1610000168220030 192913544 - 1610000168220030;4404076180006;712173;011020;311020;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	99.36
	Budzetsko placanje			
13	1321000309678134 192947488 - 1321000309678134;4209253452901;712173;011020;311020;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	97.30
	Budzetsko placanje			
14	1321000309678134 192947471 - 1321000309678134;4209253453134;712173;011020;311020;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	95.58
	Budzetsko placanje			
15	1321000309678134 192947397 - 1321000309678134;4209253451026;712173;011020;311020;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	89.92
	Budzetsko placanje			
16	1321000309678134 192947529 - 1321000309678134;4209253452871;712173;011020;311020;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	85.98
	Budzetsko placanje			
17	5550080324014061 192931387 - 5550080324014061;4400194050006;712173;011020;311020;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	80.64
18	1321000309678134 192946928 - 1321000309678134;4209253455153;712173;011020;311020;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	76.08
	Budzetsko placanje			
19	1321000309678134 192947469 - 1321000309678134;4209253453754;712173;011020;311020;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.16
	Budzetsko placanje			
20	5550090004586513 192915089 - 5550090004586513;4401386840007;712173;010920;300920;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	62.71
	SOLIDARNOST			
21	1321000309678134 192947527 - 1321000309678134;4209253452731;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	62.56
	Budzetsko placanje			
22	1321000309678134 192947012 - 1321000309678134;4209253454009;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.69
	Budzetsko placanje			
23	5520001871490612 192961156 - 5520001871490612;4202553150058;712173;011020;311020;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	57.34
	Budzetsko placanje			
24	1321000309678134 192947526 - 1321000309678134;4209253454017;712173;011020;311020;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.49
	Budzetsko placanje			

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(Vlasnik računa)

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PRETHODNO STANJE

6,255,527.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 192947432 - 1321000309678134;4209253453053;712173;011020;311020;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	54.35
26	1321000309678134 192947480 - 1321000309678134;4209253452952;712173;011020;311020;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.69
27	1321000309678134 192947425 - 1321000309678134;4209253452782;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	46.99
28	5514502211750882 192946119 - 5514502211750882;4400305220003;712173;011020;311020;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	46.98
29	5550060030403695 192917043 - 5550060030403695;4403114240003;712173;011020;311020;119;0000000;0000000000 /	JP REGIONALNA DEPON IJA DOO ZVORNIK DOP JU FOND SOLIDARNOSTI	0.00	46.60
30	1321000309678134 192947424 - 1321000309678134;4209253453657;712173;011020;311020;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	46.46
31	5540030000001923 192950579 - 5540030000001923;4403224690004;712173;010820;310820;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA LOPARE UPLATA JAVNIH PRIHODA	0.00	26.23
32	1321000309678134 192947437 - 1321000309678134;4209253452529;712173;011020;311020;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.18
33	1321000309678134 192947530 - 1321000309678134;4209253453401;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.70
34	1321000309678134 192947435 - 1321000309678134;4209253452502;712173;011020;311020;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.31
35	1321000309678134 192947473 - 1321000309678134;4209253452537;712173;011020;311020;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.45
36	5550080855496849 192870450 - 5550080855496849;4400130160002;712173;010920;300920;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE FOND SOLIDARNOSTI OD NETO LD 9/20	0.00	24.41
37	5517902222081406 192911573 - 5517902222081406;4404301050001;712173;011020;311020;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	23.83
38	5540030000001923 192951022 - 5540030000001923;4400464530005;712173;010820;310820;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA LOPARE UPLATA JAVNIH PRIHODA	0.00	23.58
39	5540010000410973 192946572 - 5540010000410973;4400353620005;712173;010920;300920;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko plaćanje	0.00	23.56
40	1321000309678134 192946892 - 1321000309678134;4209253452022;712173;011020;311020;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.72
41	1321000309678134 192947006 - 1321000309678134;4209253453738;712173;011020;311020;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.56
42	1321000309678134 192947515 - 1321000309678134;4209253451280;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.21
43	5550000025367070 192910381 - 5550000025367070;4403970510003;712173;011020;311020;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POS DOP ZA SOL	0.00	21.20
44	1321000309678134 192947428 - 1321000309678134;4209253453410;712173;011020;311020;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.01
45	1610450065870021 192912620 - 1610450065870021;4507174960005;712173;010920;311020;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	18.76
46	1321000309678134 192947512 - 1321000309678134;4209253453681;712173;011020;311020;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.29
47	1321000309678134 192947296 - 1321000309678134;4209253451808;712173;011020;311020;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.91
48	1321000309678134 192946887 - 1321000309678134;4209253455005;712173;011020;311020;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.16

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 192946891 - 1321000309678134;4209253454475;712173;011020;311020;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.99
50	1321000309678134 192947013 - 1321000309678134;4209253453363;712173;011020;311020;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.85
51	1321000309678134 192946962 - 1321000309678134;4209253452545;712173;011020;311020;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.79
52	1321000309678134 192947477 - 1321000309678134;4209253454785;712173;011020;311020;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.53
53	1321000309678134 192947429 - 1321000309678134;4209253455137;712173;011020;311020;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.12
54	5672411100057657 192961263 - 5672411100057657;4403755540007;712173;010120;311220;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko plaćanje	0.00	14.74
55	5550080051556678 192914414 - 5550080051556678;4500682340000;712173;011020;311020;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	14.72
56	1610000157250009 192946901 - 1610000157250009;4403503490007;712173;011020;311020;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	14.30
57	5550000009301154 192951667 - 5550000009301154;4402895770006;712173;010120;311020;005;0000000;0000000000 /	DOO "SLOT GAME" BIJE LJINA SOLIDARNOST	0.00	13.60
58	1321000309678134 192947433 - 1321000309678134;4209253452227;712173;011020;311020;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.72
59	5675412500007485 192960766 - 5675412500007485;4506877750006;712173;010720;300920;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	12.30
60	5557000044160276 192926339 - 5557000044160276;4404460440007;712173;011020;311020;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPL DOP ZA SOL 10/20	0.00	11.99
61	5722760000687937 192911813 - 5722760000687937;4404579410009;712173;101120;101120;088;0000000;0000000000 /	2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44 Budžetsko plaćanje	0.00	11.82
62	1321000309678134 192947483 - 1321000309678134;4209253451794;712173;011020;311020;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.80
63	1321000309678134 192947399 - 1321000309678134;4209253451182;712173;011020;311020;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.74
64	1321000309678134 192947531 - 1321000309678134;4209253452073;712173;011020;311020;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.69
65	1321000309678134 192946930 - 1321000309678134;4209253454041;712173;011020;311020;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.69
66	1321000309678134 192947445 - 1321000309678134;4209253450992;712173;011020;311020;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.37
67	5510640001615387 192930014 - 5510640001615387;4500565030008;712173;011020;311020;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA Budžetsko plaćanje	0.00	11.37
68	5550080324014061 192931349 - 5550080324014061;4403649190005;712173;011020;311020;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.29
69	5550080324014061 192931361 - 5550080324014061;4402831960006;712173;011020;311020;064;0000000;0011037143 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	10.96
70	5551000033669056 192954401 - 5551000033669056;4502144600002;712173;011020;311020;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOSI SOLIDARNOSTI LD 10/20	0.00	10.50
71	5675411100015603 192911464 - 5675411100015603;4402919890008;712173;011020;311020;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	10.50
72	1321000309678134 192947523 - 1321000309678134;4209253451964;712173;011020;311020;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.15



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PRETHODNO STANJE

6,255,527.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000172140091 192947228 - 1610000172140091;4510155330000;712173;010920;300920;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	10.10
	Budžetsko plaćanje			
74	1321000309678134 192946974 - 1321000309678134;4209253451034;712173;011020;311020;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.77
	Budžetsko plaćanje			
75	5673431100027633 192960509 - 5673431100027633;4400373730001;712173;011020;311020;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.46
	Budžetsko plaćanje			
76	5553000048093341 192948518 - 5553000048093341;4404581740008;712173;011020;311020;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE	0.00	9.30
	dopr. za solidarnost			
77	1321000309678134 192946960 - 1321000309678134;4209253455145;712173;011020;311020;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.96
	Budžetsko plaćanje			
78	5551000050065936 192962764 - 5551000050065936;4511503840005;712173;011020;311020;002;0000000;0000000000 /	BAR KRUG NIKO DESPENIĆ SP BANJA LUKA	0.00	8.53
	DOPRINOS ZA FOND SOLIDARNOSTI			
79	5675411100012208 192960784 - 5675411100012208;4403987910005;712173;010920;300920;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.50
	Budžetsko plaćanje			
80	5554000015114455 192909956 - 5554000015114455;4400287220009;712173;111120;111120;001;0000000; /	FOCUS-M DOO	0.00	8.42
	UPLATA SOLIDARNOSTI			
81	5675411100012208 192961256 - 5675411100012208;4403987910005;712173;010820;310820;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.30
	Budžetsko plaćanje			
82	1610450004460097 192961332 - 1610450004460097;4200544090023;712173;011020;311020;002;0000000;0000000010 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.29
	Budžetsko plaćanje			
83	1321000309678134 192947525 - 1321000309678134;4209253454491;712173;011020;311020;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.29
	Budžetsko plaćanje			
84	1321000309678134 192947479 - 1321000309678134;4209253451948;712173;011020;311020;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.22
	Budžetsko plaćanje			
85	1321000309678134 192946890 - 1321000309678134;4209253452855;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.17
	Budžetsko plaćanje			
86	5674832500038554 192960363 - 5674832500038554;4511236460001;712173;011020;311020;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.98
	Budžetsko plaćanje			
87	5722260000254663 192961094 - 5722260000254663;4500647510008;712173;111120;111120;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.80
	Budžetsko plaćanje			
88	1321000309678134 192946967 - 1321000309678134;4209253453746;712173;011020;311020;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.79
	Budžetsko plaćanje			
89	1321000309678134 192947522 - 1321000309678134;4209253453673;712173;011020;311020;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.73
	Budžetsko plaćanje			
90	1321000309678134 192947475 - 1321000309678134;4209253453649;712173;011020;311020;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.10
	Budžetsko plaćanje			
91	5674412500004916 192946035 - 5674412500004916;4508832210003;712173;011020;311020;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.02
	Budžetsko plaćanje			
92	1321000309678134 192946973 - 1321000309678134;4209253451557;712173;011020;311020;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.80
	Budžetsko plaćanje			
93	5722060000050294 192911352 - 5722060000050294;4403184880000;712173;011020;311020;056;0000000;0000000000 /	CARGOPROM DOO, KARADORDEVA 6	0.00	6.77
	Budžetsko plaćanje			
94	1941066732200170 192947287 - 1941066732200170;4400850170005;712173;011120;301120;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.60
	Budžetsko plaćanje			
95	1321000309678134 192946976 - 1321000309678134;4209253453568;712173;011020;311020;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.30
	Budžetsko plaćanje			
96	1321000309678134 192946885 - 1321000309678134;4209253453690;712173;011020;311020;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.95
	Budžetsko plaćanje			

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2020



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

6,255,527.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070000986165 192922240 - 5550070000986165;4401140840008;712173;011020;311020;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP. SOL. ZA DJECU 10/20	0.00	5.88
98	5550020048393511 192915077 - 5550020048393511;4403238720003;712173;111120;111120;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDS SOLID	0.00	5.51
99	5520001873651966 192912357 - 5520001873651966;4509139290008;712173;011020;311020;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	5.18
100	1610000148860091 192961292 - 1610000148860091;4403966670004;712173;011020;311020;028;0000000;0000000000 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	5.13
101	5551000039134327 192945516 - 5551000039134327;4501895460005;712173;011020;311020;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDAR. 10/20	0.00	5.08
102	5722660000302270 192960912 - 5722660000302270;4403128540000;712173;011020;311020;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	4.71
103	5520300002355305 192911445 - 5520300002355305;4507074070002;712173;011020;311020;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ Budžetsko plaćanje	0.00	4.66
104	5672411100122744 192912100 - 5672411100122744;4404509800004;712173;011020;311020;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA Budžetsko plaćanje	0.00	4.30
105	1321000309678134 192946889 - 1321000309678134;4209253453665;712173;011020;311020;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.90
106	5675412500001665 192929645 - 5675412500001665;4507975540008;712173;011020;311020;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	3.74
107	5540120080008634 192929880 - 5540120080008634;4508754070003;712173;011020;311020;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	3.70
108	5550080324014061 192931424 - 5550080324014061;4400194050006;712173;011020;311020;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.63
109	5520200002610711 192930066 - 5520200002610711;4403178990006;712173;011020;311020;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
110	5722060000165336 192929641 - 5722060000165336;4509429610006;712173;011020;311020;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	3.57
111	1321000309678134 192947400 - 1321000309678134;4209253453193;712173;011020;311020;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.51
112	5540010000557637 192946166 - 5540010000557637;4511363650006;712173;011020;311020;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	3.25
113	5520001718273874 192961174 - 5520001718273874;4404123790004;712173;011020;311020;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	3.21
114	1941066732600198 192947292 - 1941066732600198;4402154170001;712173;011120;301120;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	3.15
115	5672411100077057 192929726 - 5672411100077057;4403951210007;712173;010520;310520;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	2.97
116	5674832500017117 192946134 - 5674832500017117;4501606960011;712173;111120;111120;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.81
117	5675412500028437 192960228 - 5675412500028437;4511026650002;712173;011020;311020;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	2.64
118	5551000016092753 192947804 - 5551000016092753;4403639120009;712173;011020;311020;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	2.62
119	5557000038692871 192949200 - 5557000038692871;4510642590009;712173;011020;311020;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA SOLID.	0.00	2.60
120	5517902222081406 192912043 - 5517902222081406;4404301050001;712173;011020;311020;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.60

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2020



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

6,255,527.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672532500034595 192930110 - 5672532500034595;4510138240005;712173;011020;311020;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	2.12
122	1321000309678134 192947520 - 1321000309678134;4209253453258;712173;011020;311020;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.03
123	5673432500017090 192961257 - 5673432500017090;4508578160009;712173;011020;311020;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.99
124	5510290001002316 192911513 - 5510290001002316;4501005610005;712173;011020;311020;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
125	5620998141907342 192912374 - 5620998141907342;4509999980001;712173;011020;311020;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.95
126	1321000309678134 192947436 - 1321000309678134;4209253453983;712173;011020;311020;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.82
127	5710900000020588 192945674 - 5710900000020588;4511569430002;712173;131020;311020;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	1.60
128	5550020053156696 192868242 - 5550020053156696;4508417150003;712173;011020;311020;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.51
129	5551000050366636 192954126 - 5551000050366636;4511523010009;712173;240920;311020;002;0000000;0000000000 /	RUNDA NEBOJŠA ROSIĆ SP BANJA LUKA	0.00	1.50
130	5722260000363982 192911437 - 5722260000363982;4511532270005;712173;011020;311020;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA	0.00	1.45
131	5672532500042161 192946727 - 5672532500042161;4510591660007;712173;011020;311020;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.43
132	5620000000000010 192960512 - 5620000000000010;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SPCO	0.00	1.42
133	5620000000000010 192960734 - 5620000000000010;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SPCO	0.00	1.42
134	5620000000000010 192960597 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO	0.00	1.42
135	5553000028112893 192909756 - 5553000028112893;4940154840009;712173;011020;311020;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.38
136	1990460004987546 192913302 - 1990460004987546;4218580130046;712173;011020;311020;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB	0.00	1.35
137	5550020015622546 192934514 - 5550020015622546;4506039620001;712173;011020;311020;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.34
138	5550080324014061 192931332 - 5550080324014061;4400194050006;712173;011020;311020;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.32
139	5553000039707594 192914668 - 5553000039707594;4404344700000;712173;011020;311020;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.32
140	5620000000000010 192960582 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO	0.00	1.30
141	5559000039853958 192920251 - 5559000039853958;4404344880008;712173;010920;300920;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.30
142	5620000000000010 192960410 - 5620000000000010;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SPCO	0.00	1.30
143	5620000000000010 192961212 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO	0.00	1.30
144	5673032500016237 192929718 - 5673032500016237;4502093930002;712173;010920;300920;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2020



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

6,255,527.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620000000000010 192960249 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
146	5554000043061804 192941510 - 5554000043061804;4404432150001;712173;010920;300920;001;0000000; /	LADRAX DOO UPL SOLIDAR	0.00	1.30
147	3383902266137933 192929001 - 3383902266137933;4510109220003;712173;011020;311020;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.30
148	5674431100516851 192930032 - 5674431100516851;4401740790004;712173;011020;311020;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	1.30
149	5620000000000010 192960808 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
150	5620000000000010 192960794 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
151	5550080001316789 192934786 - 5550080001316789;4500372310003;712173;111120;111120;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.30
152	5620000000000010 192960601 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
153	5520001575685329 192946078 - 5520001575685329;4401724320006;712173;011020;311020;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAČE PODG Budžetsko plaćanje	0.00	1.30
154	5540030000039850 192946494 - 5540030000039850;4505900970004;712173;010920;300920;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJ Budžetsko plaćanje	0.00	1.30
155	5710400000108495 192946548 - 5710400000108495;4504410830003;712173;011020;311020;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC Budžetsko plaćanje	0.00	1.30
156	5620000000000010 192961135 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
157	5620000000000010 192961065 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
158	5620000000000010 192960868 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
159	5620000000000010 192961069 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
160	5620000000000010 192961149 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
161	5620000000000010 192960377 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
162	5620000000000010 192960545 - 5620000000000010;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
163	5673432500060255 192946217 - 5673432500060255;4510261790001;712173;011020;311020;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.30
164	5550060046341377 192920266 - 5550060046341377;4507531660007;712173;011020;311020;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 10/2020	0.00	1.27
165	5550080324014061 192931316 - 5550080324014061;4403649190005;712173;011020;311020;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
166	5511011124809166 192930012 - 5511011124809166;4402541450004;712173;011020;311020;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	1.17
167	5672411100077057 192929727 - 5672411100077057;4403951210007;712173;010620;300620;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	1.04
168	5672411100077057 192929725 - 5672411100077057;4403951210007;712173;010320;310320;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	1.04

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2020



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 6,255,527.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540120080008634 192929879 - 5540120080008634;4508754070003;712173;011020;311020;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budzetsko placanje	0.00	0.65
170	5620998158725590 192960663 - 5620998158725590;4404578790002;712173;011020;311020;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA Budzetsko placanje	0.00	0.33
171	5722260000363982 192911436 - 5722260000363982;4511532270005;712173;290920;300920;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA Budzetsko placanje	0.00	0.13

UKUPAN PROMET 0.00 4,806.23

NOVO STANJE 6,260,333.60

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,260,333.60

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 ce se smatrati da ste saglasni sa predocenim 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				
161-000-02245100-03 11.11.20 PASS DOO BIJELJINANOVO NASELJE	0,00	1.863,26	5622031689991266 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-543-10003403-42 11.11.20 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	479,08	5622031689991690 4400023750000	5675431000340342440002375000007121731112011 11200280000000000000000000000000 712173 11/11/20 11/11/20 0000000 028 0000000000
562-005-00003203-50 11.11.20 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO4400124430006	0,00	338,20	5622031689984448/0	LD ZA X/20 KREDIT 712173 11/11/20 11/11/20 0000000 028 0000000000
338-100-22001379-20 11.11.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ4227039510064	0,00	336,20	5622031689966230	33810022001379204227039510064071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	288,52	5622031689967645	55203800026827734401128550002071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
186-000-10650890-27 11.11.20 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	191,80	5622031689991154 4400925360000	18600010650890274400925360000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-00003359-74 11.11.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	187,89	5622031689967648	55200000003359744400887090001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00001356-15 11.11.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	185,41	5622031689993229/0	sol 712173 01/10/20 31/10/20 0000000 002 0000000000
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	166,67	5622031689967758	55203800026827734401128550002078731101112030 11200530000000000000000000000000 787311 01/11/20 30/11/20 0000000 053 0000000000
567-253-11000129-34 11.11.20 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	125,08	5622031689980502	56725311000129344401154710000071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00003873-30 11.11.20 KOMUNALNO PREDUZECE BOBAS A.D. KOTOR VAROS (4401118160001	0,00	115,72	5622031689950338/0	fond solidarnosti 712173 01/10/20 31/10/20 0000000 053 0000000000
199-055-00784361-84 11.11.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	111,20	5622031689954226 4402497020005	19905500784361844402497020005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-81251715-44 11.11.20 TOPINOX DOO KARAC BB PRNJAVOR	0,00	108,56	5622031689972740 4403832470009	FOND SOLIDARNOSTI ZA OKTOBAR 712173 01/10/20 30/10/20 0000000 075 0000000000
562-006-00002138-92 11.11.20 IZVOR PVIK A D FOCA	0,00	86,12	5622031689949707 4401411540005	ZARADA 9/20 712173 11/11/20 11/11/20 0000000 031 0000000000
567-383-11000667-04 11.11.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	55,13	5622031689968014 4400567770004	5673831100066704440056777000407121731112011 11200890000000000000000000000000 712173 11/11/20 11/11/20 0000000 089 0000000000
562-010-81371851-84 11.11.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	53,51	5622031689970483 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/10/20 31/10/20 0000000 007 0000000000
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	53,24	5622031689967760	55203800026827734401119300001071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
567-541-11000026-05 11.11.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA4403425160003	0,00	45,15	5622031689991734	56754111000026054403425160003071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00011182-17	0,00	21,15	5622031689956180	57210600011182174404143040001071217301102031
11.11.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	10200560000000000000000000
				712173 01/10/20 31/10/20 0000000 056 0000000000
555-100-00390405-28	0,00	20,66	5622031689956911	55510000390405284403919160006071217301102031
11.11.20 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA			4403919160006	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-00000701-37	0,00	19,85	5622031689973472/0	dopr
11.11.20 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	712173 01/10/20 31/10/20 0000000 006 0000000000
562-099-00003541-56	0,00	19,55	5622031689941779	Solidarnost doprinos
11.11.20 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-00016325-19	0,00	19,52	5622031689960691	SREDSTVA SOLIDARNOSTI
11.11.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00003161-32	0,00	18,40	5622031689983246/0	SRED SOLID 10/20
11.11.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/10/20 31/10/20 0000000 102 9087011095
562-100-80000653-57	0,00	18,18	5622031689952401/6592	solidarnost
11.11.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/10/20 31/10/20 0000000 002 0000000000
199-057-00597485-51	0,00	17,97	5622031689954180	19905700597485514403694650009071217301112030
11.11.20 MODOSORO D.O.O. BIJELJINA, BATAR			4403694650009	11200050000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81219794-68	0,00	17,76	5622031689986811/0	DOP SOLID
11.11.20 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4403309840005	712173 01/10/20 31/12/20 0000000 050 0000000000
562-099-00003161-32	0,00	17,68	5622031689983315/0	DOP ZA SOLIDARNOST
11.11.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/10/20 31/10/20 0000000 102 9087015195
161-045-00191900-32	0,00	16,31	5622031689954582	16104500191900324501966310000071217301102031
11.11.20 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK			4501966310000	10200740000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
567-363-11000179-23	0,00	16,10	5622031689956503	56736311000179234403981390000071217301102031
11.11.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI			4403981390000	10200740000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
567-543-11000110-43	0,00	15,88	5622031689991691	56754311000110434400089340007071217301102031
11.11.20 RASO DOO DOBOJDOBOJDOBOJ			4400089340007	10200280000000000000000000
				712173 01/10/20 31/10/20 0000000 028 0000000000
555-007-00212588-74	0,00	15,08	5622031689968063	55500700212588744400786570002071217301082031
11.11.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91	0,00	15,05	5622031689978460	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200793630003	10200850000000999999999999
				712173 01/10/20 31/10/20 0000000 085 9999999999
567-321-25000294-20	0,00	14,93	5622031689967944	56732125000294204506199310009071217301072031
11.11.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD			4506199310009	07200080000000000000000000
				712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20031985-02	0,00	13,98	5622031689954432	15492120031985024403335920009071217301102031
11.11.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	10200050000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
161-045-00719100-17	0,00	13,65	5622031689978487	16104500719100174508922800004071217301102031
11.11.20 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.11.2020

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				
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,62	5622031689978500	16100000107514914200793630003071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
161-060-00003900-18 11.11.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	13,45	5622031689978434	16106000003900184600045280014071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-301-25000154-62 11.11.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.	0,00	13,17	5622031689980739	56730125000154624508838090000071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
551-470-22065356-67 11.11.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	13,00	5622031689991671	55147022065356670440297960008071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-012-00002424-07 11.11.20 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,	0,00	12,88	5622031689949423	FOND SOLIDARNOSTI 712173 01/09/20 31/10/20 0000000 089 0000000000
562-099-81058587-47 11.11.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	12,83	5622031689951736/0	sredstva solid 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-029-00010464-51 11.11.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	12,70	5622031689980028	55102900010464514400312860000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-11000405-34 11.11.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,22	5622031689992102	56734311000405344400397320009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000294-20 11.11.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	10,81	5622031689980692	56732125000294204506199310009071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-01621200-88 11.11.20 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	10,67	5622031689953988	16100001621200884509952160006071217301102031 1020074000000099999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
199-561-00454174-22 11.11.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	10,55	5622031689991522	19956100454174224510965680007071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-343-11000630-38 11.11.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	10,41	5622031689967787	56734311000630384404275380006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-030-00018714-69 11.11.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	9,82	5622031689967522	55203000018714694505209430001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-66138001-27 11.11.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	9,19	5622031689966024	19410666138001274403362650005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-00000934-17 11.11.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,17	5622031689953016/0	UPL DOPR 712173 01/10/20 31/10/20 0000000 006 0000000000
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	8,78	5622031689967644	55203800026827734401119300001071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,55	5622031689978481	16100000107514914200793630003071217301102031 10200880000000099999999999 712173 01/10/20 31/10/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.11.2020

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				
161-000-01233500-61 11.11.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	8,31	5622031689954811 4403796140005	16100001233500614403796140005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-027-00001639-46 11.11.20 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	8,31	5622031689991762 4400480140004	55102700001639464400480140004071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-00011040-63 11.11.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	7,80	5622031689968627/0 4401104880001	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
551-710-22590341-78 11.11.20 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC.	0,00	7,63	5622031689967406 4507894110009	55171022590341784507894110009071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-009-00002973-59 11.11.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,57	5622031689952298 4400277180009	DOPRINOS SOLIDARNOSTI OD LD ZA 08/2020 712173 01/08/20 31/08/20 0000000 116 9100000539
567-353-11000051-24 11.11.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI	0,00	7,25	5622031689980254 4401278360007	56735311000051244401278360007071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-005-00002245-14 11.11.20 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D	0,00	7,15	5622031689986916/0 4500422270008	DOP SOLID ZA II-XII/2020 712173 01/02/20 31/12/20 0000000 028 0000000000
161-000-02277700-76 11.11.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	7,14	5622031689978232 4600300900013	16100002277700764600300900013071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
567-241-25001247-14 11.11.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/	0,00	7,05	5622031689956231 4510477530004	56724125001247144510477530004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-80259608-13 11.11.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	6,93	5622031689974231/0 4505536390005	dopr solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81186236-56 11.11.20 MVA-PAP DOO BANJA LUKA	0,00	6,88	5622031689989607 4403703070002	doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	6,68	5622031689978508 4200793630003	16100000107514914200793630003071217301102031 1020001000000099999999999999999999 712173 01/10/20 31/10/20 0000000 001 9999999999
562-011-80680104-58 11.11.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/	0,00	6,58	5622031689957606 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-80969382-39 11.11.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	6,50	5622031689972802/0 4403246070000	DOPR ZA DJECU ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	6,46	5622031689978483 4200793630003	16100000107514914200793630003071217301102031 1020089000000099999999999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-241-25001034-71 11.11.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN	0,00	6,34	5622031689968045 4509978470003	56724125001034714509978470003071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-099-80729287-02 11.11.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	6,33	5622031689963606 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 002 0000000000
571-200-00000148-10 11.11.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	6,26	5622031689979775 4508498050008	57120000000148104508498050008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01935100-64 11.11.20 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMAA4404269060008	0,00	6,00	5622031689954877	16100001935100644404269060008071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
161-045-00152400-95 11.11.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ14504036370001	0,00	5,95	5622031689991318	16104500152400954504036370001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-226-00001694-97 11.11.20 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	5,92	5622031689981129	57222600001694974509509210009071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,79	5622031689978196	16100000107514914200793630003071217301102031 1020088000000000999999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-009-80886614-68 11.11.20 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I4507630300004	0,00	5,65	5622031689979607/0	solidarnost 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-00004483-43 11.11.20 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,47	5622031689988841/0	SRED SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
567-491-11000006-90 11.11.20 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN 4403657370004	0,00	5,44	5622031689980496	5674911100000690440365737000407121731112011 11200020000000000000000000000000 712173 11/11/20 11/11/20 0000000 002 0000000000
551-490-22192937-76 11.11.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	5,34	5622031689967169	55149022192937764403281730004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
554-001-00003417-15 11.11.20 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina 4505952420002	0,00	5,25	5622031689967193	55400100003417154505952420002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-008-00002974-08 11.11.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,20	5622031689989353/0	TAKSA 712173 01/08/20 11/11/20 0000000 069 0000000000
567-343-25000114-64 11.11.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA4505480740008	0,00	5,20	5622031689967304	56734325000114644505480740008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-009-81128338-68 11.11.20 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKE14508718600004	0,00	5,09	5622031689945475/0	SOLID 712173 01/05/20 31/05/20 0000000 097 0000000000
567-541-11000025-08 11.11.20 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,04	5622031689992186	56754111000025084403419190006071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-011-80982188-77 11.11.20 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC4507999640003	0,00	5,02	5622031689960985/0	DOPR.SOLID. 712173 01/10/20 31/10/20 0000000 064 0000000000
562-009-81190589-40 11.11.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	4,77	5622031689985917/0	DOPRINOS SOLIDARNOSTI ZA 10/20 712173 01/10/20 31/10/20 0000000 116 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	4,73	5622031689978468	16100000107514914200793630003071217301102031 10200940000000009999999999999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	4,59	5622031689967646	55203800026827734401128550002071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	4,53	5622031689978475	16100000107514914200793630003071217301102031 102004100000009999999999999999999999 712173 01/10/20 31/10/20 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11005985-85 11.11.20 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	4,51	5622031689968020 4401028760000	56732311005985854401028760000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,48	5622031689978498 124EI4200793630003	16100000107514914200793630003071217301102031 10200880000000009999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,33	5622031689978499 124EI4200793630003	16100000107514914200793630003071217301102031 10200410000000009999999999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
562-099-80824267-48 11.11.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,27	5622031689953577/0 4403061530004	DOPRINOS SILIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00005551-15 11.11.20 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004	0,00	4,20	5622031689956167 4510148040004	55400100005551154510148040004071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-25000093-25 11.11.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	4,14	5622031689956215 4507088880007	56735325000093254507088880007071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
555-100-00497566-03 11.11.20 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA 4511464920004	0,00	4,13	5622031689967453 4511464920004	55510000497566034511464920004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81378050-18 11.11.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?N 4403928230009	0,00	4,07	5622031689984091/0 4403928230009	Solidarnost 09/20 712173 01/09/20 30/09/20 0000000 025 0000000000
562-120-80012526-27 11.11.20 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC 4503261950002	0,00	4,05	5622031689990754 4503261950002	DOPRINOSI 10-12/20 712173 01/10/20 31/12/20 0000000 075 0000000000
555-100-00053745-44 11.11.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	4,02	5622031689967437 4403186820004	55510000053745444403186820004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-25000507-39 11.11.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDC 4510801650000	0,00	3,93	5622031689992131 4510801650000	56736325000507394510801650000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-11000571-21 11.11.20 AKTIV ODG DOO BIJELJINAJEVIKIH BRIGADA BR 244404092110000	0,00	3,93	5622031689980746 244404092110000	56734311000571214404092110000071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-00006496-72 11.11.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA 12344400964420001	0,00	3,90	5622031689956306 12344400964420001	55200000006496724400964420001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81195778-41 11.11.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ 4403732680006	0,00	3,75	5622031689987502 4403732680006	Uplata za Fond solidarnosti, 10.mjesec? Snjegota i Jankovic 712173 01/10/20 31/10/20 0000000 095 0000000000
567-570-11000040-94 11.11.20 FITAK DOO DERVENTADERVENTADERVENTA 4404197640004	0,00	3,69	5622031689992039 4404197640004	56757011000040944404197640004071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-003-81513913-71 11.11.20 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ 4404380330006	0,00	3,58	5622031689940477 4404380330006	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,54	5622031689978477 124EI4200793630003	16100000107514914200793630003071217301102031 10200460000000009999999999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.11.2020

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				
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,52	5622031689978507 124E14200793630003	16100000107514914200793630003071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,49	5622031689978501 124E14200793630003	16100000107514914200793630003071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
567-241-11001246-84 11.11.20 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	3,33	5622031689956546 4404547560009	56724111001246844404547560009071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81552402-83 11.11.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.	0,00	3,25	5622031689968294/0 4511197890001	solidarnsot 712173 01/10/20 31/10/20 0000000 002 0000000000
551-001-00018551-54 11.11.20 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI	0,00	3,25	5622031689955582 4504762190004	55100100018551544504762190004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00000108-25 11.11.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	3,24	5622031689960649/0 F4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 041 0000000000
562-010-00004003-24 11.11.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	3,16	5622031689965232/0 4502870250002	sol 712173 11/11/20 11/11/20 0000000 008 0000000000
562-005-00000014-14 11.11.20 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR	0,00	3,15	5622031689982374/0 4400031340007	SREDS SOLIDARNOSTI 10/2020 712173 11/11/20 11/11/20 0000000 038 0000000000
555-300-00250962-90 11.11.20 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	3,04	5622031689956932 4403495700005	55530000250962904403495700005071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-012-00300050-37 11.11.20 DOO RADGORAHAN PIJESAK	0,00	3,00	5622031689980855 4400652960009	55401200300050374400652960009071217301102031 102004100000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
562-099-00006105-27 11.11.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,00	5622031689978093/0 4503201460006	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
186-281-03105701-67 11.11.20 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA	0,00	2,90	5622031689953930 4511479520002	18628103105701674511479520002071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00001024-41 11.11.20 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	2,85	5622031689987790/0 4400976860007	FOND SOLID ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00001355-18 11.11.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,80	5622031689945567/0 4502337580009	10/20 DOP.FONDA SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
551-470-22090373-94 11.11.20 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	2,77	5622031689955589 4404647600008	55147022090373944404647600008071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,77	5622031689967312 4401128550002	55203800026827734401128550002071217301102031 102005300000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
552-000-16899305-71 11.11.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,75	5622031689967526 4509962040009	55200016899305714509962040009071217301102031 102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00000726-62 11.11.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU	0,00	2,75	5622031689975401/0 4502364470002	UPL 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000070-40	0,00	2,75	5622031689990574/0	SREDSTVA SOLIDARNOSTI
11.11.20 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC		4500429280009	712173	01/08/20 31/08/20 0000000 028 0000000000
562-007-81418969-12	0,00	2,74	5622031689961554/0	UPL OPR ZA SOLID 10/20
11.11.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN		4508841040005	712173	01/10/20 31/10/20 0000000 135 0000000000
562-012-00002416-31	0,00	2,74	5622031689950676/0	SREDS.SOLIDARNOSTI 10/20
11.11.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE		4400568230003	712173	01/10/20 31/10/20 0000000 089 0000000000
562-005-00003326-69	0,00	2,74	5622031689961141/0	SOL FOND
11.11.20 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK		4500598710004	712173	01/10/20 31/10/20 0000000 027 0000000000
551-720-22651719-45	0,00	2,73	5622031689980217	55172022651719454509423680002071217301062030
11.11.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE		4509423680002	712173	01/06/20 30/06/20 0000000 102 0000000000
551-720-22651719-45	0,00	2,73	5622031689980220	55172022651719454509423680002071217301082031
11.11.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE		4509423680002	712173	01/08/20 31/08/20 0000000 102 0000000000
551-720-22651719-45	0,00	2,73	5622031689980219	55172022651719454509423680002071217301072031
11.11.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE		4509423680002	712173	01/07/20 31/07/20 0000000 102 0000000000
551-720-22651719-45	0,00	2,73	5622031689980218	55172022651719454509423680002071217301052031
11.11.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE		4509423680002	712173	01/05/20 31/05/20 0000000 102 0000000000
338-900-22013206-29	0,00	2,72	5622031689966231	33890022013206294200936090005071217301102031
11.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	712173	01/10/20 31/10/20 0000000 002 9999999999
567-463-25000399-22	0,00	2,71	5622031689967202	56746325000399224511295120001071217301102031
11.11.20 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO		4511295120001	712173	01/10/20 31/10/20 0000000 075 0000000000
562-099-00014526-81	0,00	2,71	5622031689986383/0	upl sred solidarnosti
11.11.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS		4503179350005	712173	01/10/20 31/10/20 0000000 067 0000000000
562-099-00013843-93	0,00	2,71	5622031689993306	SREDSTVA SOLIDARNOSTI
11.11.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI		4503062320008	712173	01/10/20 31/10/20 0000000 056 0000000000
567-353-25000020-50	0,00	2,70	5622031689956399	56735325000020504503323570007071217301102031
11.11.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC		4503323570007	712173	01/10/20 31/10/20 0000000 095 0000000000
562-008-81333849-19	0,00	2,70	5622031689955013/0	dopr.
11.11.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB		892.4503642830003	712173	01/11/20 30/11/20 0000000 006 0000000000
551-470-22303223-95	0,00	2,68	5622031689980383	55147022303223954404210170004071217301102031
11.11.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC		4404210170004	712173	01/10/20 31/10/20 0000000 008 0000000000
562-002-81334510-76	0,00	2,65	5622031689965212/0	doprinosi
11.11.20 OBRADOVIC TRANSPORTI DOO RAJKA MALESEVICA 34		4404034260000	712173	01/10/20 31/10/20 0000000 075 0000000000
338-410-22351593-24	0,00	2,63	5622031689965811	33841022351593244506948520007071217301092030
11.11.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N		4506948520007	712173	01/09/20 30/09/20 0000000 074 9074073207
562-012-00000008-77	0,00	2,63	5622031689988240/0	POSEBAN DOPR.ZA SOL.
11.11.20 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND		4400508840007	712173	01/10/20 31/10/20 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
652.264,28	0,00	6.469,25	658.733,53	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22700863-53 11.11.20 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,61	5622031689955511	55172022700863534510509910009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-25000102-35 11.11.20 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029	0,00	2,60	5622031689967028	56757025000102354507002830029071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-81388978-66 11.11.20 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.4507778980004	0,00	2,60	5622031689971217/0	uplata dopr. za solid 10/20 712173 11/11/20 11/11/20 0000000 074 0000000000
554-001-00002543-18 11.11.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,60	5622031689991659 4501159680006	55400100002543184501159680006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00011161-88 11.11.20 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,60	5622031689983327/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
562-005-81072629-66 11.11.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004	0,00	2,60	5622031689989761/0	0.25? DOPRIN.NA SOLIDARNOST 10-2020 712173 01/10/20 31/10/20 0000000 028 0000000000
572-266-00006133-49 11.11.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	2,60	5622031689991608	57226600006133494510651070000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
571-010-00002916-46 11.11.20 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ4404604460008	0,00	2,60	5622031689991293	57101000002916464404604460008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00001189-05 11.11.20 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI4509431860001	0,00	2,60	5622031689955851	57233600001189054509431860001071217301092031 10200750000000000000000000000000 712173 01/09/20 31/10/20 0000000 075 0000000000
567-323-11000480-13 11.11.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	2,60	5622031689956227	56732311000480134401044370009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
154-580-20127731-06 11.11.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB:4403405210004	0,00	2,60	5622031689966387	15458020127731064403405210004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-80933226-09 11.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S^4401444710003	0,00	2,58	5622031689972261/0	FOND OSLID PRIPRAVNICI PLATA 10/20 712173 01/10/20 31/10/20 0000000 015 0000000000
562-007-80312101-15 11.11.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M.4505595210002	0,00	2,58	5622031689965197/0	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 9074065328
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,54	5622031689978482	16100000107514914200793630003071217301102031 10201070000000999999999999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,52	5622031689978506	16100000107514914200793630003071217301102031 10200460000000999999999999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
161-000-00107514-91 11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,44	5622031689978440	16100000107514914200793630003071217301102031 10201190000000999999999999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	2,40	5622031689967853	55203800026827734401122860000071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-003-81481904-68 11.11.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV14404347710006	0,00	2,38	5622031689974216/0	solidarnost 712173 01/10/20 31/10/20 0000000 119 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				
562-003-81481904-68	0,00	2,38	5622031689972725/0	solidarnost
11.11.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/09/20 30/09/20 0000000 119 0000000000
161-000-00107514-91	0,00	2,32	5622031689978512	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102011300000009999999999
				712173 01/10/20 31/10/20 0000000 113 9999999999
161-000-00107514-91	0,00	2,27	5622031689978461	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102000500000009999999999
				712173 01/10/20 31/10/20 0000000 005 9999999999
567-241-11000620-22	0,00	2,27	5622031689956205	56724111000620224402380690000071217301102031
11.11.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA			4402380690000	102000200000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91	0,00	2,25	5622031689978476	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102009000000009999999999
				712173 01/10/20 31/10/20 0000000 090 9999999999
161-000-00107514-91	0,00	2,22	5622031689978439	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102009000000009999999999
				712173 01/10/20 31/10/20 0000000 090 9999999999
554-002-00000698-72	0,00	2,22	5622031689979929	55400200000698724501357480004071217301092030
11.11.20 Trgovinska radnjaCentar-M JovicicUgljevik			4501357480004	092010900000000000000000
				712173 01/09/20 30/09/20 0000000 109 0000000000
161-000-00107514-91	0,00	2,22	5622031689978195	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102010300000009999999999
				712173 01/10/20 31/10/20 0000000 103 9999999999
562-012-81392398-37	0,00	2,11	5622031689949346	Uplata za fond solidarnosti za OKTOBAR 2020.g.
11.11.20 PROES BH D.O.O. I. SARAJEVO			4404160210000	712173 01/10/20 31/10/20 0000000 085 0000000000
562-008-80249947-91	0,00	2,10	5622031689992815/0	TAKSA
11.11.20 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV			4505287070003	712173 11/11/20 11/11/20 0000000 069 0000000000
572-286-00004397-09	0,00	2,08	5622031689991749	57228600004397094510640110000071217301102031
11.11.20 LADIES FASHION STORE NEVENA KOSMAJAC KRSMAN			4510640110000	102011900000000000000000
				712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81329154-42	0,00	2,01	5622031689970750/0	DOPR ZA SOLID 10/20
11.11.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/10/20 31/10/20 0000000 056 0000000000
567-321-25000319-42	0,00	1,95	5622031689956432	56732125000319424509805020002071217301092030
11.11.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADIS			4509805020002	092000800000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-81302785-45	0,00	1,95	5622031689983597/0	DOP ZA SOLID. 10/20
11.11.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-00003697-30	0,00	1,95	5622031689979851	55200000003697304502707690003071217301102031
11.11.20 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUF			4502707690003	102000200000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91	0,00	1,94	5622031689978470	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102009100000009999999999
				712173 01/10/20 31/10/20 0000000 091 9999999999
562-007-00000495-25	0,00	1,73	5622031689978049/0	solidarnost
11.11.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO			4400778710008	712173 01/09/20 30/09/20 0000000 009 0000000000
161-000-00107514-91	0,00	1,70	5622031689978513	16100000107514914200793630003071217301102031
11.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102006100000009999999999
				712173 01/10/20 31/10/20 0000000 061 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				
562-099-81104856-47	0,00	1,63	5622031689984430/0	UPL DOP SOLID
11.11.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 11/10/20 11/11/20 0000000 105 0000000000
567-483-25000150-80	0,00	1,63	5622031689956484	56748325000150804509163830005071217311112011
11.11.20 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	712173 11/11/20 11/11/20 0000000 088 0000000000
562-099-81172468-38	0,00	1,62	5622031689987064/0	DOP NA SOL 09/20
11.11.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.			14508926460003	712173 01/09/20 30/09/20 0000000 067 0000000000
554-004-00000066-27	0,00	1,60	5622031689956169	55400400000066274506344260007071217301102030
11.11.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA			4506344260007	712173 01/10/20 30/10/20 0000000 002 0000000000
567-321-11000043-64	0,00	1,58	5622031689967785	56732111000043644401077540007071217301102031
11.11.20 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.			4401077540007	712173 01/10/20 31/10/20 0000000 008 0000000000
571-010-00002645-83	0,00	1,53	5622031689979798	57101000002645834404313220000071217301102031
11.11.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC			4404313220000	712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000385-38	0,00	1,50	5622031689967955	56732125000385384510278840002071217301102031
11.11.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA			4510278840002	712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-80896415-57	0,00	1,46	5622031689987788/0	solidarnost
11.11.20 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			4507683410006	712173 01/10/20 31/10/20 0000000 011 0000000000
567-353-25000260-09	0,00	1,45	5622031689967672	56735325000260094510542700001071217301092030
11.11.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	712173 01/09/20 30/09/20 0000000 095 0000000000
555-100-00269220-27	0,00	1,43	5622031689981072	55510000269220274509863060006071217301102031
11.11.20 DUPLEX SP BANJA LUKA			4509863060006	712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-25000208-16	0,00	1,43	5622031689956230	56765125000208164510404570008071217301102031
11.11.20 TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODR			4510404570008	712173 01/10/20 31/10/20 0000000 064 0000000000
562-100-80005800-39	0,00	1,43	5622031689966829/0	SOLID
11.11.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS			4502306270001	712173 01/01/00 01/01/00 0000000 002 0000000000
567-241-25000706-85	0,00	1,43	5622031689956468	56724125000706854509329070004071217310112010
11.11.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	712173 10/11/20 10/11/20 0000000 002 0000000000
572-286-00001633-56	0,00	1,43	5622031689992232	57228600001633564509553540008071217301102031
11.11.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.			4509553540008	712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81617008-71	0,00	1,43	5622031689963858/0	UPLATA FOND SOLID 10/20
11.11.20 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC			4511540290007	712173 01/10/20 11/11/20 0000000 053 0000000000
555-100-00279735-07	0,00	1,43	5622031689968152	55510000279735074509942280003071217301102031
11.11.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-25000264-42	0,00	1,42	5622031689956492	56765125000264424511128490000071217301102031
11.11.20 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R			4511128490000	712173 01/10/20 31/10/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
652.264,28	0,00	6.469,25	658.733,53	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011380-81 11.11.20 MFR KOVACEVIC Goran Kovacevic spModrica	0,00	1,42	5622031689967177 4511136830006	55400900011380814511136830006071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-006-80899006-93 11.11.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,42	5622031689981899/6620 4507692590009	solidarnost 712173 11/11/20 11/11/20 0000000 113 0000000000
562-005-81357037-54 11.11.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI4507718060003	0,00	1,42	5622031689984068/0 4507718060003	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 010 0000000000
562-011-81105864-74 11.11.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002	0,00	1,40	5622031689977224/0 4508551390002	10/2/20 712173 01/10/20 31/10/20 0000000 064 0000000000
567-651-25000286-73 11.11.20 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007	0,00	1,40	5622031689956462 4511346130007	56765125000286734511346130007071217310112010 11200640000000000000000000000000 712173 10/11/20 10/11/20 0000000 064 0000000000
567-651-25000219-80 11.11.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D.4510551010000	0,00	1,40	5622031689956479 4510551010000	56765125000219804510551010000071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
567-463-25000109-19 11.11.20 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	1,40	5622031689956570 4507851900006	56746325000109194507851900006071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-651-25000286-73 11.11.20 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007	0,00	1,40	5622031689956463 4511346130007	56765125000286734511346130007071217310112010 11200640000000000000000000000000 712173 10/11/20 10/11/20 0000000 064 0000000000
554-006-00012198-05 11.11.20 SZUR DZINSpJondic RadaDOBOJ	0,00	1,39	5622031689979910 4508453200009	55400600012198054508453200009071217301102011 11200280000000000000000000000000 712173 01/10/20 11/11/20 0000000 028 0000000000
562-001-00002679-72 11.11.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,37	5622031689959765 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 078 0000000000
562-011-00002378-97 11.11.20 DOO IDEA MODRICA	0,00	1,37	5622031689960624 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
567-253-25000183-96 11.11.20 EVROM BORISLAVKA MOMIC SP KOTORVAROS	0,00	1,36	5622031689950484 4503995240005	56725325000183964503995240005071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-010-00001942-96 11.11.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,36	5622031689975354/0 4502885010008	fond solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
567-651-25000218-83 11.11.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	1,35	5622031689967220 4510524710008	56765125000218834510524710008071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-008-00001212-56 11.11.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002	0,00	1,35	5622031689951829/0 4503663590002	dopr. 712173 01/10/20 31/10/20 0000000 006 0000000000
554-001-00002212-41 11.11.20 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,35	5622031689956148 4501190410009	55400100002212414501190410009071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000274-80 11.11.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	1,34	5622031689967948 4506523510008	56732125000274804506523510008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80758316-21 11.11.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,34	5622031689959063 4507227160006	FOND ZA LIJ.I DIJ.DJECE 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80758316-21	0,00	1,34	5622031689958647	FOND ZA LIJ.I DIJ.DJECE 8/2020
11.11.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000203-69	0,00	1,34	5622031689956531	56732111000203694404343720007071217301102031
11.11.20 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA4404343720007				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-011-81055194-85	0,00	1,33	5622031689981794/0	dop za soildarnost
11.11.20 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR4508263250000				712173 01/10/20 31/10/20 0000000 064 0000000000
567-253-11000184-63	0,00	1,32	5622031689980156	56725311000184634404170360000071217301102031
11.11.20 BRACA DRINIC DOO OSTRA LUKAOstra LukaOstra Luka 4404170360000				10200810000000000000000000000000 712173 01/10/20 31/10/20 0000000 081 0000000000
562-099-00016589-03	0,00	1,31	5622031689973966/0	SOLID
11.11.20 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007				712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22044519-82	0,00	1,31	5622031689955492	55172022044519824510599130007071217301072031
11.11.20 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81105824-02	0,00	1,30	5622031689971988/0	uplata dopr. za solid 10/20
11.11.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005				712173 11/11/20 11/11/20 0000000 074 0000000000
562-099-81324450-89	0,00	1,30	5622031689972595/6611	solidarnost
11.11.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002				712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81315259-64	0,00	1,30	5622031689940734	025? Doprinos za solidarnost 10/20
11.11.20 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005				712173 01/10/20 31/10/20 0000000 028 0000000000
567-363-25000568-50	0,00	1,30	5622031689981009	56736325000568504511422410006071217301102031
11.11.20 KIM PLAST MILIJANA OMERBASIC SP PRIJEDORPRIJEDO 4511422410006				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-336-00002652-78	0,00	1,30	5622031689955885	57233600002652784511017580000071217301102031
11.11.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
554-007-00011546-69	0,00	1,30	5622031689967183	55400700011546694508290810009071217301032031
11.11.20 CRNCA STRDERVENTA			4508290810009	03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
554-007-00011546-69	0,00	1,30	5622031689967184	55400700011546694508290810009071217301062030
11.11.20 CRNCA STRDERVENTA			4508290810009	06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
551-720-22650667-97	0,00	1,30	5622031689967246	55172022650667974508983180009071217301102031
11.11.20 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009				10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
551-710-22591108-08	0,00	1,30	5622031689967407	55171022591108084508496430008071217301102031
11.11.20 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK4508496430008				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-002-80945926-82	0,00	1,30	5622031689979243/0	DOPR.ZA SOLID.10/20
11.11.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81532262-72	0,00	1,30	5622031689985589/0	FOND
11.11.20 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004				712173 01/10/20 31/10/20 0000000 095 0000000000
567-321-25000564-83	0,00	1,30	5622031689992184	56732125000564834511408850001071217301102031
11.11.20 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000305-84 11.11.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,30	5622031689956425 4509765130004	56732125000305844509765130004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-001-00000062-89 11.11.20 Godes DooBijeljina	0,00	1,30	5622031689980776 4400318390005	55400100000062894400318390005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00003085-66 11.11.20 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,30	5622031689975676/0 4503222200004	upl dopr 712173 01/10/20 31/10/20 0000000 075 0000000000
567-343-25000593-82 11.11.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI	0,00	1,30	5622031689967678 4510234040009	56734325000593824510234040009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-19000010-40 11.11.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK	0,00	1,30	5622031689991541 4403287930005	56724119000010404403287930005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01357300-74 11.11.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622031689954053 0664403876920001	16100001357300744403876920001071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-008-81044052-96 11.11.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,30	5622031689988375/0 4508194930001	TAKSA 712173 11/11/20 11/11/20 0000000 069 0000000000
551-720-22044234-64 11.11.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI	0,00	1,30	5622031689980387 4510546010000	55172022044234644510546010000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-81571230-48 11.11.20 ZANATSKO TRGOVINSKA RADNJA SOKOLAC NATASA	0,00	1,30	5622031689950645/0 4511286210006	doprinosi 712173 01/10/20 31/10/20 0000000 094 0000000000
199-563-00117268-96 11.11.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,30	5622031689954237 14404275620007	19956300117268964404275620007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00003964-57 11.11.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	1,30	5622031689956129 4509823940003	57226600003964574509823940003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81599542-89 11.11.20 ZAVRSNI RADOVI U GRADJEVINARSTVU TOMIC NEDEL	0,00	1,30	5622031689940478 4511421790000	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000
562-003-81104022-75 11.11.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,30	5622031689952361/0 4508534110004	POS. DOPRINOS ZA SOL. 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-81242198-77 11.11.20 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,	0,00	1,30	5622031689973758/0 454509323110004	SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-19000010-40 11.11.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK	0,00	1,30	5622031689992000 4403287930005	56724119000010404403287930005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80919162-58 11.11.20 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,29	5622031689990580/0 4507735660006	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00012439-58 11.11.20 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,27	5622031689979681 4510440880005	55400600012439584510440880005071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
572-226-00002953-06 11.11.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE	0,00	1,25	5622031689955900 4510822220005	57222600002953064510822220005071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00441247-83 11.11.20 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,20	5622031689968163 4511043230009	55510000441247834511043230009071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00013043-68 11.11.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	1,13	5622031689977771/0 4503099240004	dopr za solid 712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-02424900-20 11.11.20 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9	0,00	1,00	5622031689953990 1176314404631270008	16100002424900204404631270008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-18711893-30 11.11.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,69	5622031689992056 4507503880000	55200018711893304507503880000071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-00001464-30 11.11.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,66	5622031689974345/0 4501226540001	POS. DOP ZA SOLID. 712173 01/10/20 31/10/20 0000000 109 0000000000
552-014-00026410-75 11.11.20 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,65	5622031689979849 K4507810380006	55201400026410754507810380006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-004-00100125-65 11.11.20 KAFE BAR SAVIC SP MIRA MIKIC	0,00	0,65	5622031689979646 Gradiska 4510493570008	55400400100125654510493570008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-720-22045661-51 11.11.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA	0,00	0,65	5622031689955595 25/9 E4510817810007	55172022045661514510817810007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-048-00520867-63 11.11.20 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622031689981314 4508275690005	55504800520867634508275690005071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-038-00026827-73 11.11.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	0,62	5622031689967685 4401122860000	55203800026827734401122860000071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-00003161-32 11.11.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	0,54	5622031689983385/0 4401337120007	DOP ZA SOLID PO B 712173 01/10/20 31/10/20 0000000 102 9087015195
562-012-00001537-49 11.11.20 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622031689971478 4400560330009	Uplata za Fond solidarnosti za mjesec 10/2020 712173 01/10/20 31/10/20 0000000 088 0000000000
562-010-80842321-08 11.11.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	0,50	5622031689983703/0 4403072570008	SOLIDARNOST ZA LIJECENJE DJECE 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.264,28	0,00	6.469,25		658.733,53

NAPOMENA:

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

IZVOD:238

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.11.2020 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
4.186.998,33 KM	0,00 KM	1.346,60 KM	4.188.344,93 KM	0	36

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	4.188.344,93 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.11.2020	0,00	556,43	999	[N:4401195230004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] PO	0000000000	87000011622716 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank 11.11.2020	0,00	306,46	1	[N:4403809900004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:00000000]	0000000000	87000011624196 (2) Centrala
3	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 11.11.2020	0,00	96,41	1	[N:4404127510006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011621476 (2) Centrala
4	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 11.11.2020	0,00	67,44	0	[N:4402741200002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:00000000]	0000000000	87000011624191 (2) Centrala
5	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 11.11.2020	0,00	63,82	999	[N:4402118700002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] DO	0000000000	87000011622907 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 11.11.2020	0,00	62,36	999	[N:4400367330000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011622489 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 11.11.2020	0,00	39,75	999	[N:4403162300000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] UP	0000000000	87000011622972 (2) Centrala
8	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.11.2020	0,00	21,37	0	[N:4403557580001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	175133 0000000000	87000011621278 (2) Centrala
9	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 11.11.2020	0,00	20,90	999	[N:4402696220005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:00000000]	0000000000	87000011621430 (2) Centrala
10	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 11.11.2020	0,00	15,61	0	[N:4402676030005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	BA4167681 0000000000	87000011621632 (2) Centrala
11	BH-MONT D.O.O., VIDOVANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 11.11.2020	0,00	14,46	999	[N:4404024380007 VU:0 VP:712173 PO:2020.07.01 PD:2020.08.31 O:008 B:00000000] SO	0000000000	87000011622986 (2) Centrala
12	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 11.11.2020	0,00	14,30	0	[N:4401396720000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:069 B:00000000]	173767 0000000000	87000011621221 (2) Centrala
13	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 11.11.2020	0,00	8,79	0	[N:4403283350004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	183438 0000000000	87000011623384 (2) Centrala
14	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 11.11.2020	0,00	7,97	35	[N:4404260860001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000] Po	0000000000	80411219485001 (2) Filijala Trebinje
15	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 11.11.2020	0,00	6,50	0	[N:4403629590007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	189267 0000000000	87000011623642 (2) Centrala
16	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJ 11.11.2020	0,00	4,10	999	[N:4508897000006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011623533 (2) Centrala
17	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.11.2020	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0000000000	10615894830001 (2) Agencija Aleksandrova
18	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 11.11.2020	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0	10615894603001 (2) Agencija Aleksandrova

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 11.11.2020	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011623678 (2) Centrala
20	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 11.11.2020	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0	10615894706001 (2) Agencija Aleksandrova
21	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 11.11.2020	0,00	2,60	35	[N:4506560470008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po	0000000000	20602064755001 (2) Filijala Bijeljina
22	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 11.11.2020	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011623356 (2) Centrala
23	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 11.11.2020	0,00	2,20	999	[N:4511524170000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011621297 (2) Centrala
24	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 11.11.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000] Po	0000000000	30402573081001 (2) Agencija Pale
25	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 11.11.2020	0,00	1,82	999	[N:4404529230000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011623565 (2) Centrala
26	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 11.11.2020	0,00	1,65	999	[N:4404529230000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.30 O:002 B:0000000]	0000000000	87000011623500 (2) Centrala
27	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 11.11.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011624036 (2) Centrala
28	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 11.11.2020	0,00	1,52	999	[N:4404529230000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011623665 (2) Centrala
29	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 11.11.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po		10104236888001 (2) Filijala Gradiška
30	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 11.11.2020	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0000000000	10303224848001 (2) Filijala Gradiška

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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	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 11.11.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	2908492 0000000000	87000011622390 (2) Centrala
32	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 11.11.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	2909150 0000000000	87000011622325 (2) Centrala
33	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 11.11.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	2908833 0000000000	87000011622324 (2) Centrala
34	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 11.11.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000010	87000011621709 (2) Centrala
35	TODIC ZAN.AUTOMEHANICARSKA RADNJA S.P.DVOROVI KARADJORDJEVA 5620030000062234	NLB BANKA A.D. BAN 11.11.2020	0,00	1,30	43	[N:4500995390008 VU:0 VP:712173 PO:2020.11.11 PD:2020.11.11 O:005 B:00000000]	0000000000	87000011622389 (2) Centrala
36	VM AUTOMEHANICARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 11.11.2020	0,00	1,29	999	[N:4508977290005 VU:0 VP:712173 PO:2020.11.11 PD:2020.11.11 O:007 B:00000000]	0000000000	87000011624151 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:36

Ukupno BAM:	0,00	1.346,60
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.