

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU

13.11.2020



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

6,264,192.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 193147386 - 571030000053016;4400449490005;712173;011020;311020;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE Budžetsko plaćanje	0.00	6,451.84
2	5672411100028654 193118188 - 5672411100028654;4400130910001;712173;011020;311020;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,627.09
3	5550080002676923 193057802 - 5550080002676923;4400160400008;712173;011020;311020;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST X/20	0.00	1,156.17
4	5510280000713790 193146132 - 5510280000713790;4400247350007;712173;010100;010100;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	697.61
5	5550070603488376 193111475 - 5550070603488376;4401068470004;712173;011020;311020;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	648.03
6	5510250000132131 193118129 - 5510250000132131;4401295450001;712173;011020;311020;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	488.38
7	5510150001120663 193147541 - 5510150001120663;4400301230004;712173;011020;311020;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	288.66
8	5550080324014061 193098338 - 5550080324014061;4400188080009;712173;011020;311020;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	274.01
9	1610450027760079 193101376 - 1610450027760079;4281104300107;712173;011020;311020;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	245.04
10	5550010000764426 193083391 - 5550010000764426;4400419580000;712173;011020;311020;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 11-11-2020 SOLIDARNOST ZA 10/20	0.00	229.60
11	5674631100093727 193147046 - 5674631100093727;4401212770000;712173;011020;311020;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	186.66
12	5559000009199048 193059704 - 5559000009199048;4403306660006;712173;011020;311020;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO DOPR. ZA SOLIDARNOST	0.00	186.05
13	5550070050482840 193141393 - 5550070050482840;4401681330002;712173;011020;311020;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI X/20	0.00	174.39
14	5520001919495718 193133882 - 5520001919495718;4400519290009;712173;011020;311020;085;0000000;0000000000 /	OPŠTINA IST ILIDŽA Budžetsko plaćanje	0.00	167.80
15	5620990000121259 193118008 - 5620990000121259;4401721140007;712173;011020;311020;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	163.72
16	1543602007105118 193103277 - 1543602007105118;4404013770008;712173;010920;300920;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	159.55
17	5550480053156091 193117044 - 5550480053156091;4403207760007;712173;011020;311020;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 13-11-2020 OBUSTAVE OD RADNIKA ZA 10/20	0.00	142.10
18	5550080000114668 193122764 - 5550080000114668;4400016620001;712173;011120;301120;028;0000000;0000000000 /	SIMPRO DOO KARABEGOVAC BB DOBOJ 13-11-2020 DOPRINOSI ZA 10	0.00	74.12
19	5620998058424680 193132624 - 5620998058424680;4402696570006;712173;011020;311020;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	69.94
20	5550020004199341 193113987 - 5550020004199341;4400624240009;712173;011020;311020;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 13-11-2020 SREDSTVA SOLIDARNOST 10/20	0.00	68.32
21	5551000034625961 193057741 - 5551000034625961;4403088490004;712173;011020;311020;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	63.99
22	5550070022525209 193138346 - 5550070022525209;4400757800007;712173;011020;311020;011;0000000;0000000000 /	OPŠTINA NOVI GRAD DOPR. SOLID. NA PLATU ZA 10/20 - VRTIĆ	0.00	60.94
23	5620998129872552 193146467 - 5620998129872552;4403933740007;712173;011020;311020;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	53.42
24	5550070022525209 193131298 - 5550070022525209;4400760260005;712173;011020;311020;011;0000000;0000000000 /	OPŠTINA NOVI GRAD DOPR. ZA SOLIDAR. 10/20 CENTAR	0.00	53.10

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,264,192.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070017017549 193120998 - 5550070017017549;4401035200001;712173;011120;301120;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 10-20	0.00	52.64
26	5510150001120663 193146146 - 5510150001120663;4400299230000;712173;011020;311020;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	50.77
27	5550020000370266 193120726 - 5550020000370266;4400568740001;712173;011020;311020;089;0000000;0000001020 /	KP GRADSKJE TOPLANE AD PALE UPLATA SREDSTAVA 10/20	0.00	45.55
28	5550020000972345 193124358 - 5550020000972345;4400629630000;712173;011020;311020;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 13-11-2020 SOLIDAR. RADNIKA ZA LIJEC.DJECE 10/20	0.00	44.60
29	5550020000370169 193119560 - 5550020000370169;4400643620009;712173;011020;311020;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE FOND ZA DJECU 10/20	0.00	42.96
30	1541602001049508 193102927 - 1541602001049508;4201124330211;712173;011020;311020;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budzetsko placanje	0.00	38.65
31	1541602004242554 193102916 - 1541602004242554;4201587430029;712173;011020;311020;002;0000000;0000000010 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budzetsko placanje	0.00	30.58
32	5554000039202368 193098223 - 5554000039202368;4404303930009;712173;011020;311020;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI	0.00	29.95
33	5710800000115362 193147498 - 5710800000115362;4404428390006;712173;011020;311020;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budzetsko placanje	0.00	29.30
34	5558000036794434 193125259 - 5558000036794434;4404254380006;712173;131120;131120;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za soidarnost	0.00	27.70
35	5721060001212695 193147335 - 5721060001212695;4502477590004;712173;010820;310820;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4 Budzetsko placanje	0.00	26.27
36	5710800000105177 193132851 - 5710800000105177;4404129720008;712173;011020;311020;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budzetsko placanje	0.00	25.21
37	5520040001884286 193133893 - 5520040001884286;4400518130008;712173;011020;311020;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budzetsko placanje	0.00	23.50
38	5550020015323204 193121889 - 5550020015323204;4400641500006;712173;011020;311020;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25 % DOPR. NA PLATU	0.00	22.35
39	5520040001884286 193133786 - 5520040001884286;4400519290009;712173;011020;311020;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budzetsko placanje	0.00	18.50
40	1610450027760079 193101375 - 1610450027760079;4281104300093;712173;011020;311020;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budzetsko placanje	0.00	16.95
41	5550090006133857 193125304 - 5550090006133857;4401730990005;712173;011020;311020;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOST	0.00	16.79
42	5550020000370169 193116174 - 5550020000370169;4400643620009;712173;011020;311020;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE FOND ZA OBOLJENU DJELU 10/20	0.00	15.61
43	5550020000370169 193116707 - 5550020000370169;4400643620009;712173;011020;311020;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE FOND ZA OBOLJELU DJELU 10/20	0.00	15.58
44	5540240000000409 193133056 - 5540240000000409;4400293030009;712173;011020;311020;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budzetsko placanje	0.00	14.90
45	5550070022505421 193108555 - 5550070022505421;4402887160002;712173;011020;131120;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOP ZA SOLIDARNOST NA PLATU ZA 10/2020	0.00	13.92
46	5550020000503738 193099286 - 5550020000503738;4400538590005;712173;011020;311020;088;0000000;0000000000 /	"SONS" D.O.O. UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.19
47	5550080003630530 193138434 - 5550080003630530;4400077680007;712173;011120;301120;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 13-11-2020 PLATA X	0.00	11.48
48	5553000023742170 193109616 - 5553000023742170;4400012550009;712173;011020;311020;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 13-11-2020 UPL SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	10.70

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,264,192.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610850002130040 193103455 - 1610850002130040;4400304760004;712173;121120;121120;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	10.62
	Budžetsko plaćanje			
50	5551000012088205 193109994 - 5551000012088205;4403706090004;712173;011120;301120;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	10.44
	SOLIDARNOST			
51	5510150001120663 193146143 - 5510150001120663;4400301230004;712173;011020;311020;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	10.18
	Budžetsko plaćanje			
52	5520140001161437 193132645 - 5520140001161437;4402276520003;712173;011020;311020;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	10.05
	Budžetsko plaćanje			
53	1610450069020096 193147066 - 1610450069020096;4508599590003;712173;011020;311020;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	9.96
	Budžetsko plaćanje			
54	5550070022525209 193141843 - 5550070022525209;4403858270008;712173;011020;311020;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	9.82
	DOPR. FOND SOLID. PLATA 10/20 TONG			
55	5540130000006186 193117705 - 5540130000006186;4504355710001;712173;011020;311020;085;0000000;0000000000 /	URLovac na jelene Gostionica SP	0.00	9.54
	Budžetsko plaćanje			
56	5550080047292752 193099091 - 5550080047292752;4403077610008;712173;011020;311020;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	9.40
	FOND SOLIDARNOSTI ZA X/20			
57	5673211100002327 193117946 - 5673211100002327;4401091020008;712173;011020;311020;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	9.38
	Budžetsko plaćanje			
58	1995630046341928 193134614 - 1995630046341928;4503518230006;712173;131120;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9	0.00	8.80
	Budžetsko plaćanje			
59	5540120020000942 193132587 - 5540120020000942;4400291410009;712173;011020;311020;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.67
	Budžetsko plaćanje			
60	5550060030352479 193099378 - 5550060030352479;4400239250001;712173;011020;311020;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.05
	SOLIDAR			
61	5552000046585914 193113441 - 5552000046585914;4403407420006;712173;010720;311220;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	7.84
	UPL. 0,25% NA REGRES II DIO			
62	5722060000106457 193117737 - 5722060000106457;4403133030001;712173;011020;311020;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	7.81
	Budžetsko plaćanje			
63	5722960000079058 193133275 - 5722960000079058;4508977020008;712173;010720;311220;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRIĆA 31	0.00	7.80
	Budžetsko plaćanje			
64	5550060001033550 193120830 - 5550060001033550;4400245650003;712173;011020;311020;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	7.80
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 10/20			
65	5517902222240292 193118289 - 5517902222240292;4404420570005;712173;011020;311020;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	7.37
	Budžetsko plaćanje			
66	5550020000370169 193115650 - 5550020000370169;4400559670009;712173;011020;311020;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.04
	UPLATA ZA FOND 10/20			
67	5550080324014061 193098280 - 5550080324014061;4400197740003;712173;011020;311020;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.97
68	5514602211717897 193146153 - 5514602211717897;4404189460005;712173;010820;310820;028;0000000;0000000000 /	MR CNC DOO DOBOJ	0.00	6.71
	Budžetsko plaćanje			
69	3383502257373906 193119077 - 3383502257373906;4403753760000;712173;011020;311020;002;0000000;0000000000 /	HEALTHY MEDIA D.O.O. BANJA LUKA	0.00	6.65
	Budžetsko plaćanje			
70	5672412500153232 193147120 - 5672412500153232;4511040720005;712173;011020;311020;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	6.52
	Budžetsko plaćanje			
71	5557000042207278 193140256 - 5557000042207278;4404410000006;712173;011020;311020;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	6.25
	DOPR. SOLID. ZA X 2020			
72	5551000013309532 193138479 - 5551000013309532;4403731010007;712173;010920;300920;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	5.72
	13-11-2020 DOP. ZA SOLIDARNOST IX/2020			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

6,264,192.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520040001884286 193133898 - 5520040001884286;4400518130008;712173;011020;311020;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.70
74	5510150001120663 193146152 - 5510150001120663;4400301820006;712173;011020;311020;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.10
75	3383202266425573 193134508 - 3383202266425573;4201125570020;712173;011020;311020;002;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.93
76	5511011126995934 193133158 - 5511011126995934;4400224140005;712173;011020;311020;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	4.79
77	3383202266425573 193134507 - 3383202266425573;4201125570054;712173;011020;311020;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.74
78	5510150001120663 193146157 - 5510150001120663;4400299230000;712173;011020;311020;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	4.67
79	3383202266425573 193134479 - 3383202266425573;4201125570038;712173;011020;311020;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.64
80	5540010000170316 193101079 - 5540010000170316;4400326900004;712173;011020;311020;005;0000000;0000000000 /	Macvanka doo	0.00	4.50
81	1610000151840028 193119467 - 1610000151840028;4403979140004;712173;011020;311020;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.23
82	5710800000065116 193118250 - 5710800000065116;4401342710009;712173;010820;310820;107;0000000;0000000000 /	SIROVINA KOMERC DOO	0.00	4.13
83	5551000021566851 193149480 - 5551000021566851;4403890080008;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.98
84	1863410310559273 193119166 - 1863410310559273;4404210410005;712173;010920;300920;005;0000000;0000000000 /	PU KLUB ZA DJECU "BAJKA" BIJELJINA	0.00	3.90
85	5675411100004933 193101907 - 5675411100004933;4403484920003;712173;011020;311020;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	3.90
86	5551000044328580 193141163 - 5551000044328580;4404449550003;712173;011020;311020;002;0000000;0000000000 /	GRID DOO	0.00	3.50
87	5672411100112559 193133561 - 5672411100112559;4404040820009;712173;011020;311020;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33
88	5550090001830840 193123922 - 5550090001830840;4401385360001;712173;011020;311020;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.30
89	5550090001830840 193127366 - 5550090001830840;4401385360001;712173;011120;301120;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.30
90	5550000047248039 193106140 - 5550000047248039;4404527370009;712173;011020;311020;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	3.10
91	5551000041371050 193139649 - 5551000041371050;4404385560000;712173;011020;311020;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	2.84
92	5550080324014061 193098340 - 5550080324014061;4400188080009;712173;011020;311020;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.73
93	5552000049651308 193141827 - 5552000049651308;4404613880001;712173;011020;311020;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	2.70
94	5557000026601142 193115151 - 5557000026601142;4403996150005;712173;010820;310820;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.65
95	5721060001448405 193117715 - 5721060001448405;4510533970004;712173;011020;311020;002;0000000;0000000000 /	ĆILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
96	5674411100006341 193146203 - 5674411100006341;4403438730003;712173;011020;311020;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	2.60

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

6,264,192.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060052445781 193138065 - 5550060052445781;4508333560001;712173;011020;301020;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLID.10/20	0.00	2.60
98	5550010012604440 193134896 - 5550010012604440;4501385930007;712173;011020;311020;059;0000000; /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOP ZA SOL	0.00	2.60
99	5540010000484693 193118714 - 5540010000484693;4509230020005;712173;011020;311020;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	2.60
100	5520300002473548 193146633 - 5520300002473548;4507346840007;712173;010920;311020;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90 Budžetsko plaćanje	0.00	2.60
101	5672412500142562 193132753 - 5672412500142562;4507114550002;712173;010820;310820;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA Budžetsko plaćanje	0.00	2.59
102	5550080324014061 193098306 - 5550080324014061;4400188080009;712173;011020;311020;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
103	5550080324014061 193098341 - 5550080324014061;4400188080009;712173;011020;311020;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.38
104	5672411100028654 193117788 - 5672411100028654;4400130910001;712173;011020;311020;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	2.20
105	5550080324014061 193098339 - 5550080324014061;4400188080009;712173;011020;311020;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
106	5674632500008397 193133849 - 5674632500008397;4507495920005;712173;011020;311020;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.96
107	5620068137258906 193133864 - 5620068137258906;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPŠTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE Budžetsko plaćanje	0.00	1.88
108	5551000020550679 193139630 - 5551000020550679;4403853800009;712173;011120;301120;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 10/2020	0.00	1.79
109	1610000042090057 193147053 - 1610000042090057;4200898730054;712173;011120;301120;056;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.61
110	1610000121470007 193146957 - 1610000121470007;4509235680003;712173;011020;311020;028;0000000;0000000010 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	1.60
111	5552000049651308 193145540 - 5552000049651308;4404613880001;712173;010920;300920;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPLATA 0.25% ZA 09/20	0.00	1.59
112	5551000048622479 193149103 - 5551000048622479;4511403890005;712173;011020;311020;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	1.48
113	5672412500161962 193147453 - 5672412500161962;4511221190008;712173;011020;311020;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.44
114	5620998152052184 193102601 - 5620998152052184;4510967890009;712173;011020;311020;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budžetsko plaćanje	0.00	1.43
115	5517202204809815 193102255 - 5517202204809815;4404461920002;712173;011020;311020;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.40
116	1610000042090057 193147054 - 1610000042090057;4200898730054;712173;011120;301120;095;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.33
117	5540020000076856 193133809 - 5540020000076856;4510985440002;712173;011020;311020;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	1.30
118	5673432500023686 193147583 - 5673432500023686;4508975590001;712173;011020;311020;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.30
119	5620100000320590 193102449 - 5620100000320590;4502073070007;712173;011020;311020;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30
120	5520160002270340 193146357 - 5520160002270340;4500375090004;712173;010320;310320;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA Budžetsko plaćanje	0.00	1.30

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU

13.11.2020



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

6,264,192.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000040501821 193106340 - 5559000040501821;4404363080004;712173;011020;311020;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 10/20 ZA Mladena S	0.00	1.30
122	5620061390000986 193102806 - 5620061390000986;4401765270005;712173;011120;301120;094;0000000;9081001472 /	INTERNI PRIVREMENI RACUN FILIJALA FOCA S.KOVACEVICA BB 73300 FOCA Budzetsko placanje	0.00	1.30
123	5551000021900822 193056839 - 5551000021900822;4509543580001;712173;011020;311020;002;0000000; /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.28
124	5673031100057820 193147680 - 5673031100057820;4401497590000;712173;011020;311020;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budzetsko placanje	0.00	1.26
125	5710100000104048 193147510 - 5710100000104048;4402829980008;712173;011120;301120;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budzetsko placanje	0.00	1.17
126	5710100000104048 193147398 - 5710100000104048;4402829980008;712173;010820;310820;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budzetsko placanje	0.00	1.17
127	5550080324014061 193098342 - 5550080324014061;4400188080009;712173;011020;311020;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.11
128	5550020054384134 193121417 - 5550020054384134;4501574580009;712173;011020;311020;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOPR. ZA SOL.	0.00	1.10
129	1610000042090057 193147251 - 1610000042090057;4200898730054;712173;011120;301120;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.85
130	5520190002404926 193132876 - 5520190002404926;4507200120002;712173;011020;311020;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budzetsko placanje	0.00	0.65
131	5722960000281012 193103375 - 5722960000281012;4404290930004;712173;010920;300920;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budzetsko placanje	0.00	0.65
132	5550080324014061 193098281 - 5550080324014061;4400197740003;712173;011020;311020;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.46
133	5554000050689593 193123635 - 5554000050689593;4511582960002;712173;231020;311020;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLAŠENICA UPL SOLIDARNOSTI	0.00	0.39
134	1610000042090057 193129576 - 1610000042090057;4200898730054;712173;011120;301120;005;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.39
135	1610000042090057 193147250 - 1610000042090057;4200898730054;712173;011120;301120;075;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.33

UKUPAN PROMET

0.00

14,716.74

NOVO STANJE

6,278,908.81

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,278,908.81

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU

13.11.2020

**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**

6,264,192.07

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na računu. 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				
552-016-00008385-23 13.11.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.662,40	5622031890107796 4400025960001	55201600008385234400025960001071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
551-012-00026025-82 13.11.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.583,34	5622031890121179 4401727690009	55101200026025824401727690009071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
551-037-00036916-37 13.11.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	913,05	5622031890079257 4400715040002	55103700036916374400715040002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-103-11261294-32 13.11.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	662,86	5622031890109958 4402637720002	55110311261294324402637720002071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
551-790-22210932-67 13.11.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	649,12	5622031890093648 4404082660001	55179022210932674404082660001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81280816-41 13.11.20 TRIZMA GS DOO BANJA LUKA	0,00	637,20	5622031890079006 4403912400001	DOPRINOSI SOLIDARNOST 2020-10 712173 01/10/20 31/10/20 0000000 002 0000000000
554-012-00000289-33 13.11.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	637,00	5622031890093234 4401438660002	55401200000289334401438660002071217313112013 11200150000000000000000000000000 712173 13/11/20 13/11/20 0000000 015 0000000000
567-241-11000247-74 13.11.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	628,48	5622031890080238 4400194130000	56724111000247744400194130000071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
551-790-22212743-66 13.11.20 ELLA TEXTILE DOO GRADISKA AGROINDUSTRIJSKA ZON	0,00	602,14	5622031890093096 4404240240007	55179022212743664404240240007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80004218-32 13.11.20 MADRA DOO CELINAC	0,00	338,20	5622031890087422 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/10/20 31/10/20 0000000 025 0000000000
552-038-00028182-82 13.11.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	330,10	5622031890107437 4402905590001	55203800028182824402905590001071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
552-006-00001303-31 13.11.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	307,98	5622031890107495 4401403010005	55200600001303314401403010005071217301102031 10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
562-011-00002845-54 13.11.20 OPSTINA SAMAC JEDINST	0,00	246,09	5622031890090944 4400484130003	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 013 9012000940
562-099-00002315-48 13.11.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	238,96	5622031890082124 4400883340003	0,25? NA LD 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
140-101-11200422-52 13.11.20 MERCATOR BH DOO	0,00	219,22	5622031890091320 4200841111838	14010111200422524200841111838071217301102031 102000200000000000000102020 712173 01/10/20 31/10/20 0000000 002 0000102020
551-700-22138379-06 13.11.20 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	205,17	5622031890079414 4402818780007	55170022138379064402818780007071217301092030 09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
555-300-00434754-62 13.11.20 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR	0,00	186,40	5622031890094027 4404438780007	55530000434754624404438780007071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 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				
562-012-00002586-06 13.11.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	172,25	5622031890069999 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/11/20 30/11/20 0000000 089 0000000000
567-363-11000143-34 13.11.20 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	165,75	5622031890080113 4402737860006	56736311000143344402737860006071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-014-00011614-37 13.11.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	165,61	5622031890107926 4401071180009	55201400011614374401071180009071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-00002830-04 13.11.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	147,92	5622031890090296 4400677950008	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00015900-61 13.11.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	128,92	5622031890120225 4400829210005	16104500015900614400829210005071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-002-00004345-77 13.11.20 GP PUT AD ISTOCNO SARAJEVO	0,00	112,90	5622031890094150 4400514570003	55500200004345774400514570003071217301072031 072008500000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
567-301-11000038-89 13.11.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	104,95	5622031890094431 4403705870006	56730111000038894403705870006071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-002-81506176-51 13.11.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001	0,00	104,94	5622031890081270 4403875010001	FOND SOLIDARNOSTI PLATA OKTOBAR 712173 01/11/20 30/11/20 0000000 075 0000000000
161-045-00319400-03 13.11.20 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK 4400690030007	0,00	96,60	5622031890120472 4400690030007	16104500319400034400690030007071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000889-58 13.11.20 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	88,63	5622031890069465 4401020860005	Uplata 10/20 Fond solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00016755-87 13.11.20 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	88,10	5622031890074383/0 4402092710004	DOPRINOSI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-00003023-53 13.11.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM 4400540220002	0,00	81,30	5622031890119270/0 4400540220002	Poseban dopr. za solidarnost 10/20. 712173 01/10/20 31/10/20 0000000 088 0000000000
562-100-80000005-61 13.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI 4400959000002	0,00	79,11	5622031890074779 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/11/20 13/11/20 0000000 002 0000000000
562-099-00017571-64 13.11.20 JRT OPSTINA TESLIC	0,00	73,16	5622031890099584 4400099650004	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 103 9088000493
562-003-00002914-45 13.11.20 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	69,20	5622031890066437 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO 712173 01/11/20 30/11/20 0000000 005 0000000000
552-014-00011614-37 13.11.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	67,29	5622031890107917 4401061890008	55201400011614374401061890008071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00017571-64 13.11.20 JRT OPSTINA TESLIC	0,00	57,52	5622031890099635 4401295370008	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 103 9088007035
552-014-00011614-37 13.11.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	54,81	5622031890108307 4401060220009	55201400011614374401060220009071217301102030 102000800000000000000000 712173 01/10/20 30/10/20 0000000 008 0000000000
Prethodno stanje	667.657,54	Ukupno potrazuje	15.956,86	Stanje racuna
	0,00			683.614,40

Izvjestaj o promjenama na racunu
na dan: 13.11.2020

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				
338-350-22571063-80 13.11.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	54,67	5622031890108116	33835022571063804403387480007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80315161-04 13.11.20 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	53,32	5622031890097790/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00003708-87 13.11.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007	0,00	50,82	5622031890075357/0	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
555-007-00200152-37 13.11.20 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006	0,00	49,78	5622031890079962	55500700200152374401754660006071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-011-00002845-54 13.11.20 OPSTINA SAMAC JEDINST	0,00	48,91	5622031890091144	JAVNI PRIHODI RS 4400486180008 712173 01/09/20 30/09/20 0000000 013 9012001062
551-710-22540510-94 13.11.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	43,58	5622031890093488	55171022540510944218808920018071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00000404-58 13.11.20 ELIOS DOO, B.LUKA	0,00	42,72	5622031890099090	DOPRINOS ZA SOLIDARNOST 4400922340008 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-80933226-09 13.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	42,03	5622031890088485/0	10/20 obdaniste fond solid plata 712173 01/10/20 31/10/20 0000000 015 0000000000
338-350-22001955-10 13.11.20 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER/4503904540001	0,00	42,00	5622031890077808	33835022001955104503904540001071217301082031 10200020000000000000000000000000 712173 01/08/20 31/10/20 0000000 002 0000000000
552-000-00005975-83 13.11.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	41,27	5622031890107805	55200000005975834400954200003071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-009-80933226-09 13.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	40,74	5622031890088121/0	09/20 obdaniste fond solid plata 09/20 712173 01/09/20 30/09/20 0000000 015 0000000000
562-006-00001501-63 13.11.20 VIOLA D TRGOVINSKA RADNJA S.P. DRAKUL VLASTIMI/4503757650009	0,00	40,67	5622031890067866	sredstva solidarnosti od neto plate 712173 01/01/20 31/10/20 0000000 031 0000000000
562-007-00002667-08 13.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	37,06	5622031890103816/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 009 0000000000
161-000-02329900-34 13.11.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	35,31	5622031890091805	16100002329900344404479620006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000010
562-099-00004001-34 13.11.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 74400997780003	0,00	31,95	5622031890114887/0	PLACANJ SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01661500-50 13.11.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	31,92	5622031890107725	16100001661500504403941680005071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-005-00003970-77 13.11.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001	0,00	31,19	5622031890110958/0	solidarnost 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-00004020-74 13.11.20 KIS PRODUKT DOO TRN LAKTASI	0,00	30,70	5622031890124770	SOLIDARNOST 10/20 4401177840008 712173 01/10/20 31/10/20 0000000 056 0000000000
572-216-00002785-30 13.11.20 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR 4403625410004	0,00	30,63	5622031890109721	57221600002785304403625410004071217313112013 11200950000000000000000000000000 712173 13/11/20 13/11/20 0000000 095 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				
562-010-00001094-21	0,00	29,30	5622031890114815/6720	SOLIDARNOST
13.11.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6		4401041780001	712173	01/09/20 30/09/20 0000000 008 0000000000
562-099-80352025-89	0,00	27,10	5622031890109979/0	dop
13.11.20 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE		4401847910002	712173	01/11/20 30/11/20 0000000 025 0000000000
572-296-00002718-94	0,00	26,79	5622031890121944	57229600002718944403440710001071217301082031
13.11.20 RENTA TRUCK DOO, PETRA PECIJE 51S. KOSTAJNICAS. K		4403440710001	712173	01/08/20 31/08/20 0000000 135 0000000000
552-014-00011614-37	0,00	25,82	5622031890108313	55201400011614374401087340006071217301102031
13.11.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401087340006	712173	01/10/20 31/10/20 0000000 008 0000000000
140-101-11200422-52	0,00	25,42	5622031890091329	14010111200422524200841112591071217301102031
13.11.20 MERCATOR BH DOO		4200841112591	712173	01/10/20 31/10/20 0000000 056 0000102020
552-006-00001303-31	0,00	25,34	5622031890093984	55200600001303314401398260006071217301102031
13.11.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:		4401398260006	712173	01/10/20 31/10/20 0000000 069 0000000000
140-101-11200422-52	0,00	25,17	5622031890092215	14010111200422524200841112621071217301102031
13.11.20 MERCATOR BH DOO		4200841112621	712173	01/10/20 31/10/20 0000000 053 0000102020
562-009-80933226-09	0,00	24,30	5622031890087396/0	09/20 t centra fond solid plata
13.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\		4400266900000	712173	01/09/20 30/09/20 0000000 015 0000000000
562-099-00001003-07	0,00	24,22	5622031890075200	DOPRINOS ZA SOLIDARNOST ZA 10/20
13.11.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B		4400886100003	712173	01/10/20 31/10/20 0000000 002 0000000000
562-011-00002845-54	0,00	23,88	5622031890091127	JAVNI PRIHODI RS
13.11.20 OPSTINA SAMAC JEDINST		4400486850003	712173	01/09/20 30/09/20 0000000 013 9012000387
552-006-00001303-31	0,00	23,32	5622031890093972	55200600001303314402727630002071217301102031
13.11.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:		4402727630002	712173	01/10/20 31/10/20 0000000 069 0000000000
562-099-81120335-73	0,00	22,75	5622031890095872	SOLIDARNOST ZA 10/2020
13.11.20 ELNET DOO LAKTASI		4402691180005	712173	01/10/20 31/10/20 0000000 056 0000000000
552-014-00011614-37	0,00	22,61	5622031890107906	55201400011614374404268330001071217301102031
13.11.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4404268330001	712173	01/10/20 31/10/20 0000000 008 0000000000
562-007-00000575-76	0,00	22,36	5622031890084499	FOND SOLIDARNOSTI 10/20
13.11.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/11/20 30/11/20 0000000 074 0000000000
552-016-00008385-23	0,00	21,86	5622031890107797	55201600008385234400025960001071217301102031
13.11.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI		4400025960001	712173	01/10/20 31/10/20 0000000 028 0000000000
338-350-22574998-12	0,00	21,16	5622031890078215	33835022574998124404006300004071217301102031
13.11.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC		4404006300004	712173	01/10/20 31/10/20 0000000 002 0000000000
161-045-00411400-65	0,00	20,08	5622031890091597	16104500411400654500593320003071217301102031
13.11.20 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440C		4500593320003	712173	01/10/20 31/10/20 0000000 027 0000000000
338-690-22967377-91	0,00	19,32	5622031890078195	33869022967377914201813030047071217301102031
13.11.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030047	712173	01/10/20 31/10/20 0000000 002 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20079610-08 13.11.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	19,05	5622031890078782 4404076850001	15492120079610084404076850001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-010-00001927-44 13.11.20 MOTOREMONT D.O.O. GRADISKA	0,00	18,74	5622031890089664 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00000413-06 13.11.20 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,62	5622031890080081 4400441830001	55400100000413064400441830001071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-480-22138990-29 13.11.20 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	18,27	5622031890109319 4403024500006	55148022138990294403024500006071217301082031 08200890000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
338-690-22967377-91 13.11.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	18,12	5622031890078133 4201813030217	33869022967377914201813030217071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
132-260-20160485-10 13.11.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	17,82	5622031890091478 4202156400064	13226020160485104202156400064071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
338-900-22012939-54 13.11.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG4201159470024	0,00	17,44	5622031890091676 4201159470024	33890022012939544201159470024071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000011
338-690-22967377-91 13.11.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	16,71	5622031890078122 4201813030055	33869022967377914201813030055071217301102031 10200850000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000010
161-045-00132700-25 13.11.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	16,70	5622031890091875 4400683090002	16104500132700254400683090002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
571-200-00000277-11 13.11.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	16,00	5622031890092905 4402260520003	57120000000277114402260520003071217303112003 11200740000000000000000000 712173 03/11/20 03/11/20 0000000 074 0000000000
161-045-00726600-21 13.11.20 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	15,53	5622031890107859 4272077580195	16104500726600214272077580195071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81158114-78 13.11.20 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ4403635300002	0,00	15,29	5622031890123030/0 4403635300002	UPL DOP ZA SOLID -OKTOBAR 712173 01/10/20 31/10/20 0000000 074 0000000000
567-483-11000740-26 13.11.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	14,90	5622031890093344 4400511040003	56748311000740264400511040003071217313112013 11200850000000000000000000 712173 13/11/20 13/11/20 0000000 085 0000000000
562-099-81147563-63 13.11.20 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET4508818490001	0,00	14,71	5622031890103635/0 4508818490001	fond solid 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81566731-17 13.11.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC4404534660004	0,00	14,34	5622031890099779/0 4404534660004	SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 038 0000000000
161-025-00400200-16 13.11.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	14,06	5622031890108419 314400241150006	16102500400200164400241150006071217301102031 102011900000002222222222 712173 01/10/20 31/10/20 0000000 119 2222222222
338-690-22967377-91 13.11.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101	0,00	14,03	5622031890078110 4201813030101	33869022967377914201813030101071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000010
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 13.11.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,94	5622031890078116 4201813030152	33869022967377914201813030152071217301102031 10201070000000000000000010 712173 01/10/20 31/10/20 0000000 107 0000000010
161-045-00683400-29 13.11.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	12,79	5622031890078083 427B7922014402645150002	16104500683400294402645150002071217301102031 10200110000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
338-690-22967377-91 13.11.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,68	5622031890078036 4201813030225	33869022967377914201813030225071217301102031 10200740000000000000000010 712173 01/10/20 31/10/20 0000000 074 0000000010
338-690-22967377-91 13.11.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,54	5622031890078040 4201813030187	33869022967377914201813030187071217301102031 10200020000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
555-100-00448584-91 13.11.20 D AND Z ELECTROENERGETIC	0,00	11,80	5622031890080244 4403471270000	55510000448584914403471270000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-101-11297659-63 13.11.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP;4402823270009	0,00	11,57	5622031890109766 4402823270009	55110111297659634402823270009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
132-260-20160485-10 13.11.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,17	5622031890091604 4202156400056	13226020160485104202156400056071217301102031 10200020000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
562-006-80354418-86 13.11.20 HIP-EX DOO NOVO GORAZDE	0,00	10,85	5622031890101211 4402661430007	POREZ SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 036 0000000000
562-099-81304812-27 13.11.20 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT;4403455310000	0,00	10,79	5622031890119659/0 4403455310000	SOLID 712173 01/01/20 31/12/20 0000000 056 0000000000
562-009-00003020-15 13.11.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,50	5622031890087411 4500880570002	Doprinosi za liječenje djece 712173 01/10/20 31/10/20 0000000 116 0000000000
562-007-00005297-72 13.11.20 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET	0,00	10,42	5622031890096521/0 4504309950006	SOLIDARNOST 7-12/20 712173 01/07/20 31/12/20 0000000 011 0000000000
161-000-00842900-04 13.11.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,37	5622031890091544 4201051600029	16100000842900044201051600029071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81263019-82 13.11.20 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	9,99	5622031890105303 4509453750005	Dopr. na solidarnost 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
194-106-02908031-35 13.11.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	9,56	5622031890092190 4401164510009	19410602908031354401164510009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-014-00011614-37 13.11.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001	0,00	9,22	5622031890108481 4404394390001	55201400011614374404394390001071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-00661301-49 13.11.20 BEKON UR VL MIRKA PAVLOVIC SP LAKTAMIRE CIKOTI4508402040007	0,00	8,89	5622031890107848 4508402040007	16100000661301494508402040007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
132-260-20160485-10 13.11.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,72	5622031890091467 4202156400072	13226020160485104202156400072071217301102031 10200050000000000000000010 712173 01/10/20 31/10/20 0000000 005 0000000010
562-099-81339876-80 13.11.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	8,00	5622031890098899/0 4404042280001	DOPR SOLID 712173 01/10/30 31/10/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000407-95 13.11.20 QTAK DIJANA JANJIC SP PRNJAVORPRNJAVORPRNJAVO	0,00	7,92	5622031890093107 4510158270008	56746325000407954510158270008071217301102031 12200750000000000000000000000000 712173 01/10/20 31/12/20 0000000 075 0000000000
562-008-00000483-12 13.11.20 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII	0,00	7,80	5622031890101951/0 4503728120009	TAKSA 712173 01/10/20 31/12/20 0000000 069 0000000000
132-260-20160485-10 13.11.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,66	5622031890091425 4202156400013	13226020160485104202156400013071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000010
562-001-00000015-13 13.11.20 OPSTINA SOKOLAC JEDIN	0,00	7,13	5622031890115536 4401452650001	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 094 0000000000
562-007-81584515-14 13.11.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	6,71	5622031890083985/0 4509078050009	UPL ODPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-02022200-82 13.11.20 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	6,60	5622031890078095 E4403677560004	16100002022200824403677560004071217301092030 09201350000000000000000000000000 712173 01/09/20 30/09/20 0000000 135 0000000000
567-241-25001119-10 13.11.20 ZELENO NARUCI MARINA STUPAR SP BANJA LUKABANJ	0,00	6,58	5622031890122100 4509659700004	56724125001119104509659700004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00077500-46 13.11.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	6,54	5622031890078098 4401300390004	16104500077500464401300390004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-019-00005580-61 13.11.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE B1	0,00	6,50	5622031890093028 4401316040003	55101900005580614401316040003071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
572-206-00002242-15 13.11.20 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI,	0,00	6,41	5622031890109685 4511262890006	57220600002242154511262890006071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-106-00015208-64 13.11.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,26	5622031890093005 4507887680002	57210600015208644507887680002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-11000144-31 13.11.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,19	5622031890079943 4403731280004	56736311000144314403731280004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
141-545-53200008-80 13.11.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	5,90	5622031890077573 4200176780014	14154553200008804200176780014071217301092030 09200010000000000000000000000000 712173 01/09/20 30/09/20 0000000 001 0000000009
567-162-25000158-71 13.11.20 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK	0,00	5,88	5622031890080110 4507032740008	56716225000158714507032740008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-483-11000650-05 13.11.20 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,86	5622031890094382 4400512870000	56748311000650054400512870000071217313112013 11200850000000000000000000000000 712173 13/11/20 13/11/20 0000000 085 0000000000
572-286-00002400-83 13.11.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	5,82	5622031890108058 4506445880006	57228600002400834506445880006071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
555-100-00420861-34 13.11.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,62	5622031890094194 I4400792200004	55510000420861344400792200004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00640301-96 13.11.20 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	5,33	5622031890120179 4402873450008	1610000640301964402873450008071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-02428500-84 13.11.20 CO ST GEORGIJE DOO BANJA LUKAKRAJSKIH BRIGADA	0,00	5,18	5622031890108413 4403184610002	16100002428500844403184610002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000234-73 13.11.20 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS	0,00	5,16	5622031890094327 4404597660004	56732111000234734404597660004071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00408410-42 13.11.20 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	5,05	5622031890094240 4404249890004	55510000408410424404249890004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-603-11000073-27 13.11.20 UNIVERSAL DISPLAY DOO LAKTASIRADE JANJUSA 28 L	0,00	4,89	5622031890094396 4404557100006	56760311000073274404557100006071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-651-27000016-42 13.11.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA	0,00	4,82	5622031890121627 4403815110007	56765127000016424403815110007071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
572-366-00000139-36 13.11.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622031890121553 4400570480009	57236600000139364400570480009071217301102031 10200890000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
567-343-25000321-25 13.11.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,55	5622031890121689 4501219920001	56734325000321254501219920001071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-483-11000650-05 13.11.20 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	4,38	5622031890109515 4400512870000	56748311000650054400512870000071217313112013 11200850000000000000000000 712173 13/11/20 13/11/20 0000000 085 0000000000
554-001-00004564-66 13.11.20 Jusel DooBijeljina	0,00	4,28	5622031890108561 4403529700000	5540010000456464403529700000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-039-00011921-40 13.11.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB	0,00	4,28	5622031890092953 4400268270003	55103900011921404400268270003071217301102031 10200150000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
161-025-00292100-45 13.11.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	4,26	5622031890078765 4402207470002	16102500292100454402207470002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-038-00027228-34 13.11.20 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.	0,00	4,25	5622031890121237 4504788580005	55203800027228344504788580005071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
552-010-00023062-33 13.11.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	4,18	5622031890121307 4502230780005	55201000023062334502230780005071217301102031 10201350000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000000
554-006-00011253-27 13.11.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,17	5622031890108302 4500256590007	55400600011253274500256590007071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
562-007-00000136-35 13.11.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	4,08	5622031890076254/0 4400668290003	UPL SRED ZA 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00014649-03 13.11.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	3,98	5622031890104652/0 4502568800001	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81339100-30	0,00	3,93	5622031890118028/0	POSED DOP 3/20
13.11.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006			712173	01/03/20 31/03/20 0000000 010 0000000000
562-005-81339100-30	0,00	3,93	5622031890114388/0	SOLIDARNOST
13.11.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006			712173	01/05/20 31/05/20 0000000 010 0000000000
562-099-81232726-72	0,00	3,93	5622031890098290/0	Id 10/2020
13.11.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005			712173	13/11/20 13/11/20 0000000 053 0000000000
572-266-00002486-29	0,00	3,92	5622031890109793	57226600002486294501838580002071217313112013
13.11.20 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij4501838580002			712173	13/11/20 13/11/20 0000000 074 0000000000
567-363-25000499-63	0,00	3,92	5622031890122219	56736325000499634503846670005071217301102031
13.11.20 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI4503846670005			712173	01/10/20 31/10/20 0000000 074 0000000000
572-266-00001430-93	0,00	3,91	5622031890109566	57226600001430934502212020001071217301102031
13.11.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001			712173	01/10/20 31/10/20 0000000 074 0000000000
562-008-81501590-32	0,00	3,90	5622031890119034/0	TAKSA
13.11.20 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB 882804510868720002			712173	13/11/20 13/11/20 0000000 069 0000000000
562-007-00002667-08	0,00	3,53	5622031890103905/0	SOLIDARNOST
13.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001			712173	01/10/20 31/10/20 0000000 009 0000000000
562-012-00002434-74	0,00	3,48	5622031890075741/0	doprinos na solidarnost
13.11.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 7142(4400562380003			712173	01/10/20 31/10/20 0000000 089 0000000000
552-002-00015303-34	0,00	3,40	5622031890079570	55200200015303344502375160005071217301102031
13.11.20 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005			712173	01/10/20 31/10/20 0000000 002 0000000000
555-006-00303769-23	0,00	3,38	5622031890093954	55500600303769234506933680008071217301102031
13.11.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008			712173	01/10/20 31/10/20 0000000 119 0000000000
194-106-89745001-85	0,00	3,31	5622031890092129	19410689745001854509417010003071217301102031
13.11.20 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK.4509417010003			712173	01/10/20 31/10/20 0000000 002 0000000000
554-013-00000191-84	0,00	3,30	5622031890080318	55401300000191844404256830009071217301102031
13.11.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ildz4404256830009			712173	01/10/20 31/10/20 0000000 085 0000000000
562-110-80026512-75	0,00	2,95	5622031890110657/0	fond solid 10/20
13.11.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003			712173	01/10/20 31/10/20 0000000 008 0000000000
562-099-00015953-68	0,00	2,93	5622031890082170	ZA LIJEC DJECE 10/20
13.11.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN4504789040004			712173	01/10/20 31/10/20 0000000 053 0000000000
562-010-00002680-16	0,00	2,80	5622031890087544/0	fond
13.11.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC 4401254690006			712173	01/10/20 31/10/20 0000000 095 0000000000
555-000-00382162-72	0,00	2,76	5622031890109658	55500000382162724404295060008071217301102031
13.11.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008			712173	01/10/20 31/10/20 0000000 005 0000000000
562-099-00000327-95	0,00	2,75	5622031890104254/0	SOLIDARNOST
13.11.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005			712173	01/10/20 31/10/20 0000000 002 0000000000
572-286-00000796-45	0,00	2,74	5622031890109831	57228600000796454507783980004071217301102031
13.11.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004			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				
562-099-81323223-84	0,00	2,73	5622031890115020/0	UPL POS DOP ZA SOLID
13.11.20 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006				712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81312022-75	0,00	2,72	5622031890105639/0	solidarnost
13.11.20 TRGOVINSKA RADNJA MIKI BROAD 26.AVGUSTA BB 7445(4509792880007				712173 01/09/20 30/09/20 0000000 010 0000000000
562-009-80894264-10	0,00	2,69	5622031890087425	Doprinosi za liječenje djece
13.11.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004				712173 01/10/20 31/10/20 0000000 116 0000000000
567-241-25000540-98	0,00	2,67	5622031890109079	56724125000540984502474490009071217301102031
13.11.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009				10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-301-25000319-52	0,00	2,62	5622031890122022	56730125000319524510803270000071217301102031
13.11.20 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000				10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
572-336-00000443-12	0,00	2,60	5622031890121948	57233600000443124504060750001071217301102031
13.11.20 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\4504060750001				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-81339100-30	0,00	2,60	5622031890117718/0	DO 6/2020
13.11.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006				712173 01/06/20 30/06/20 0000000 010 0000000000
161-045-00474100-48	0,00	2,60	5622031890077620	161045004741004844402732980003071217301102031
13.11.20 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25001412-04	0,00	2,60	5622031890079850	56724125001412044510823110009071217301102031
13.11.20 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81205013-82	0,00	2,60	5622031890099868/0	DOP ZA SOL
13.11.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003				712173 13/11/20 13/11/20 0000000 050 0000000000
555-000-00418054-66	0,00	2,60	5622031890079863	55500000418054664510874290001071217301092030
13.11.20 NOTAR DJUKANOVIC ALEKSA		4510874290001		09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00017710-35	0,00	2,60	5622031890099560/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.11.20 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI4502510550005				712173 01/10/20 31/10/20 0000000 002 0000000000
551-053-00013598-46	0,00	2,59	5622031890079480	55105300013598464504021770003071217301102031
13.11.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-001-00000015-13	0,00	2,43	5622031890115535	JAVNI PRIHODI RS
13.11.20 OPSTINA SOKOLAC JEDIN		4401452650001		712173 01/04/20 30/04/20 0000000 094 0000000000
562-099-81460206-27	0,00	2,33	5622031890076258/0	dop. za solida. 09/20
13.11.20 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K4510604070000				712173 01/09/20 30/09/20 0000000 053 0000000000
562-008-00002160-25	0,00	2,12	5622031890113178/0	SREDS SOLID
13.11.20 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003				712173 01/10/20 30/10/20 0000000 107 0000000000
567-353-11000204-50	0,00	2,07	5622031890093183	56735311000204504401254690006071217301102031
13.11.20 SIGNAL DOO SRBACSRBACSRBAC		4401254690006		10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
161-045-00646000-97	0,00	2,05	5622031890092106	16104500646000974508243650001071217301102031
13.11.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO\4508243650001				10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000

Prethodno stanje

667.657,54

Ukupno duguje

0,00

Ukupno potrazuje

15.956,86

Stanje racuna

683.614,40

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				
567-301-25000198-27 13.11.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,01	5622031890108928	56730125000198274509298330002071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
572-216-00002114-06 13.11.20 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 14403176190002	0,00	2,01	5622031890109346	57221600002114064403176190002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01387500-72 13.11.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO 4509511540008	0,00	1,95	5622031890078388	16100001387500724509511540008071217301102030 10200670000000000000000000000000 712173 01/10/20 30/10/20 0000000 067 0000000000
161-060-00003900-18 13.11.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	1,92	5622031890092041	16106000003900184600045280049071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-009-80933226-09 13.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 4401783090006	0,00	1,88	5622031890088703/0	10/20 obdaniste plata pripravnici 712173 12/10/20 31/10/20 0000000 015 0000000000
161-045-00725400-32 13.11.20 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR 4403683700004	0,00	1,80	5622031890108433	16104500725400324403683700004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000203-42 13.11.20 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001	0,00	1,73	5622031890121330	56724125000203424506425260001071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81524063-31 13.11.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI 4510971810001	0,00	1,70	5622031890104618/0	DOP 712173 13/11/20 13/11/20 0000000 093 0000000000
562-003-81436490-25 13.11.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL 4508658350003	0,00	1,54	5622031890107064/0	UPL ZA FOND SOLID 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-18639963-92 13.11.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008	0,00	1,50	5622031890121614	55200018639963924510969160008071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-003-81531965-41 13.11.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA 4511036700008	0,00	1,48	5622031890105588/0	DOPRINOSI ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 005 0000000000
567-363-25000173-71 13.11.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORI 4506179040005	0,00	1,48	5622031890121319	56736325000173714506179040005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-363-25000173-71 13.11.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORI 4506179040005	0,00	1,48	5622031890121314	56736325000173714506179040005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-25000557-83 13.11.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI 4511352450005	0,00	1,48	5622031890121315	56736325000557834511352450005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-002-00017131-94 13.11.20 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN 4504310020004	0,00	1,46	5622031890079568	55100200017131944504310020004071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
338-390-22658631-32 13.11.20 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC 4507236310002	0,00	1,42	5622031890120131	33839022658631324507236310002071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000010
567-253-25000183-96 13.11.20 EVROM BORISLAVKA MOMIC SP KOTOR VAROS STEFAN 4503995240005	0,00	1,36	5622031890094417	56725325000183964503995240005071217301101931 101905300000001140004533 712173 01/10/19 31/10/19 0000000 053 1140004533

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81446197-53	0,00	1,33	5622031890113989/0	SOL
13.11.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC			4510560860008	712173 01/10/20 31/10/20 0000000 008 0000000000
552-014-00011614-37	0,00	1,33	5622031890108306	55201400011614374401060220009071217301102031
13.11.20 GRAD GRADISKAVIDOV DANKA BB GRADISKA			051813374401060220009	712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-02414800-56	0,00	1,32	5622031890120361	16100002414800564511456740005071217301102031
13.11.20 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI			4511456740005	712173 01/10/20 31/10/20 0000000 053 0000000000
562-007-00002061-80	0,00	1,32	5622031890088731/0	DOPR ZA SOLID
13.11.20 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI			4508421180006	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00014680-07	0,00	1,32	5622031890123660/0	SOL
13.11.20 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV			4502574100003	712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01868700-26	0,00	1,32	5622031890091653	16100001868700264404117710007071217301112030
13.11.20 PROMOSPORT DOO BANJA LUKA CARICE MILICE BR			14404117710007	712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00353375-53	0,00	1,31	5622031890080539	55510000353375534510443470002071217301102031
13.11.20 SUN STUDIO			4510443470002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00003400-42	0,00	1,31	5622031890110903/0	solidarnost
13.11.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES			4501182660004	712173 01/10/20 31/10/20 0000000 005 0000102020
562-100-80025511-76	0,00	1,31	5622031890104453/0	SOLID
13.11.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/10/20 31/10/20 0000000 002 0000000000
572-216-00001582-50	0,00	1,31	5622031890108724	57221600001582504508435640000071217301102031
13.11.20 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA			42GF4508435640000	712173 01/10/20 31/10/20 0000000 008 0000000000
567-323-25000699-65	0,00	1,31	5622031890122101	56732325000699654502818500009071217301102031
13.11.20 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR			4502818500009	712173 01/10/20 31/10/20 0000000 008 0000000000
572-296-00000897-28	0,00	1,30	5622031890109587	57229600000897284509049620009071217301102031
13.11.20 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			4509049620009	712173 01/10/20 31/10/20 0000000 011 0000000000
562-003-81133456-43	0,00	1,30	5622031890111523/0	solidarnost
13.11.20 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ			4508756520006	712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81339100-30	0,00	1,30	5622031890111612/0	solidarnopst 8/20
13.11.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE			4404044220006	712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-81318406-82	0,00	1,30	5622031890091267	ZA LIJEC DJECE 10/20
13.11.20 ? XD?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/10/20 31/10/20 0000000 053 0000000000
562-005-81339100-30	0,00	1,30	5622031890117901/0	DOP 7/20
13.11.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE			4404044220006	712173 01/07/20 31/07/20 0000000 010 0000000000
562-008-80593061-16	0,00	1,30	5622031890106948/0	TAKSA
13.11.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI			4506492880006	712173 13/11/20 13/11/20 0000000 069 0000000000
562-007-81347223-07	0,00	1,30	5622031890076552/0	UPL ODPD ZA SOLID 10/20
13.11.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL			4509991900009	712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-25000315-43	0,00	1,30	5622031890109350	56734325000315434505938780004071217301102031
13.11.20 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI			4505938780004	712173 01/10/20 31/10/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17377248-96 13.11.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000	0,00	1,30	5622031890121527	55200017377248964510276390000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-253-11000104-12 13.11.20 NIZ DOO TRN-LAKTASILAKTASILAKTASI	0,00	1,30	5622031890109358	56725311000104124401142460008071217313112013 11200560000000000000000000000000 712173 13/11/20 13/11/20 0000000 056 0000000000
572-266-00005586-41 13.11.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006	0,00	1,30	5622031890121545	57226600005586414510507460006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-363-25000160-13 13.11.20 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001	0,00	1,30	5622031890108929	56736325000160134508237840001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-003-00001472-06 13.11.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,15	5622031890104064/0	POS.DOPR.ZA SOL. 712173 01/09/20 30/09/20 0000000 109 0000000000
154-921-20131835-85 13.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,05	5622031890091459	15492120131835854403098880005071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 13.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,75	5622031890091461	15492120131835854403098880005071217301102031 1020089000000099999999999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-323-25014348-52 13.11.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622031890121556	56732325014348524504961980006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
154-921-20131835-85 13.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,65	5622031890091460	15492120131835854403098880005071217301102031 1020085000000099999999999999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-720-22046955-49 13.11.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV 4511059400001	0,00	0,65	5622031890121283	55172022046955494511059400001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22046955-49 13.11.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV 4511059400001	0,00	0,65	5622031890121281	55172022046955494511059400001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-057-00015308-55 13.11.20 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,64	5622031890121127	55105700015308554501944340002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-00107514-91 13.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	0,58	5622031890092166	16100000107514914200862970008071217301102031 1020005000000099999999999999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
567-343-25000770-36 13.11.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII4511200350005	0,00	0,53	5622031890080181	56734325000770364511200350005071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000770-36 13.11.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII4511200350005	0,00	0,53	5622031890080250	56734325000770364511200350005071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-81339100-30 13.11.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROD SKE 4404044220006	0,00	0,47	5622031890111820/0	solidarnost 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
562-010-81371593-82 13.11.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,39	562203189006683/0	solidranost 712173 13/11/20 13/11/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
667.657,54	0,00	15.956,86	683.614,40

NAPOMENA:

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

IZVOD:240

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.11.2020 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
4.190.710,78 KM	0,00 KM	3.298,73 KM	4.194.009,51 KM	0	24

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	4.194.009,51 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	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.11.2020	0,00	941,09	0	[N:4401285490005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:103 B:0000000]	244366 0000000000	87000011631732 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 13.11.2020	0,00	933,54	43	[N:4401355450006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011631932 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.11.2020	0,00	681,88	0	[N:4401057510004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	237820 0000000000	87000011630704 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.11.2020	0,00	210,96	0	[N:4401063750009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	230932 0000000000	87000011629878 (2) Centrala
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11. GRADIŠKA 5710200000030420	Komercijalna banka ad 13.11.2020	0,00	176,13	999	[N:4401042160007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] DO	0000000000	87000011630327 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 13.11.2020	0,00	88,35	0	[N:4400417450001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011630811 (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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.11.2020	0,00	80,50	0	[N:4403662610005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	244831 0000000000	87000011631982 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.11.2020	0,00	64,21	999	[N:4403198590004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] DO	0000000000	87000011630488 (2) Centrala
9	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 13.11.2020	0,00	25,77	35	[N:4403808410003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] PO		20102753599001 (2) Filijala Bijeljina
10	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljin 13.11.2020	0,00	16,43	0	[N:4507191970006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	3121922 0000000000	87000011631946 (2) Centrala
11	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 13.11.2020	0,00	13,02	0	[N:4402891190005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:100 B:0000000]	13NOV029263893 0000000000	87000011632025 (2) Centrala
12	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 13.11.2020	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011630920 (2) Centrala
13	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 13.11.2020	0,00	9,60	0	[N:4201954360016 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011632495 (2) Centrala
14	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 13.11.2020	0,00	8,82	0	[N:4236020240073 VU:0 VP:712173 PO:2020.05.10 PD:2020.11.10 O:005 B:0000000]	7386407 0000000000	87000011631696 (2) Centrala
15	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 13.11.2020	0,00	7,19	0	[N:4400387440006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000001	87000011630946 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.11.2020	0,00	5,54	0	[N:4263682190065 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	BA4071416 0000000001	87000011631780 (2) Centrala
17	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.11.2020	0,00	5,50	0	[N:4263682190138 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	BA4071424 0000000001	87000011631664 (2) Centrala
18	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 13.11.2020	0,00	4,20	35	[N:4401190350001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000] Po	0000000000	08201641018001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.11.2020	0,00	3,73	0	[N:4263682190146 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	BA4071431 0000000001	87000011631834 (2) Centrala
20	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 13.11.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0000000000	93500101265001 (2) Filijala Gradiška
21	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 13.11.2020	0,00	2,82	0	[N:4401450100004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	407302 0000000000	87000011630712 (2) Centrala
22	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 13.11.2020	0,00	2,70	999	[N:4511311420002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] UP	0000000000	87000011628269 (2) Centrala
23	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 13.11.2020	0,00	2,60	43	[N:4501646240003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011631988 (2) Centrala
24	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 13.11.2020	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011630813 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	3.298,73
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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.