

IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU

18.11.2020



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

6,294,523.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010003989094 193480083 - 5550010003989094;4400307860000;712173;011020;311020;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	655.86
2	5673431100039564 193513047 - 5673431100039564;4403411450009;712173;011020;311020;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	110.60
3	5553000031673569 193489319 - 5553000031673569;4404051510001;712173;011020;311020;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	109.47
4	5550060001567050 193465980 - 5550060001567050;4400290100006;712173;181120;181120;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	100.40
5	5550000000000000 193468771 - 5550000000000000;2007977110000;731212;181120;181120;002;0000000;0000000000 /	OGNJEN MUDRINIĆ	0.00	100.00
6	5550070020738566 193500792 - 5550070020738566;4401178730001;712173;011020;311020;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	78.10
7	5551000045124368 193499177 - 5551000045124368;4404488450008;712173;010320;300920;002;0000000;0000000000 /	CAMBRIDGE DOO BANJA LUKA	0.00	69.59
8	5675411100015409 193464347 - 5675411100015409;4403031620009;712173;011020;311020;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	45.64
9	5675411100015409 193493688 - 5675411100015409;4403031620009;712173;010920;300920;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	45.28
10	5553000004854718 193461123 - 5553000004854718;4403494560005;712173;011120;301120;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	36.30
11	5620088146410758 193513398 - 5620088146410758;4403045410007;712173;011020;311020;107;0000000;0000000000 /	SEGMENT DOO	0.00	35.13
12	5510600001661076 193462181 - 5510600001661076;4400509140009;712173;011020;311020;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	34.26
13	5558000034934750 193472633 - 5558000034934750;4404211650000;712173;181120;181120;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	30.04
14	5559000029268736 193467858 - 5559000029268736;4404081000008;712173;010920;300920;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	27.56
15	1404011120037640 193462086 - 1404011120037640;4404244400009;712173;010920;300920;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	27.50
16	5710100000089983 193492253 - 5710100000089983;4404013000008;712173;011020;311020;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	17.44
17	5550100049482526 193409312 - 5550100049482526;4400500190003;712173;181120;181120;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	13.86
18	5550080100571942 193485314 - 5550080100571942;4400223250001;712173;010820;310820;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	13.03
19	5550060030347629 193505169 - 5550060030347629;4402800650009;712173;011020;311020;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.27
20	1862810310018334 193477948 - 1862810310018334;4403857620005;712173;011020;311020;002;0000000;0000000000 /	PRIVREDNO DRUŠTVO RMA DOO	0.00	11.71
21	5510360000152059 193478033 - 5510360000152059;4400453170007;712173;011020;311020;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	9.42
22	5674431100057750 193463386 - 5674431100057750;4401363980006;712173;011020;311020;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	9.27
23	5722360000370379 193513033 - 5722360000370379;4508267080001;712173;011020;311020;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
24	1610000244720050 193492519 - 1610000244720050;4403403940005;712173;010920;300920;008;0000000;0000000000 /	ZU STOM AMBULANTA BELLAVISTA GRADIS	0.00	6.57

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,294,523.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030377505 193504984 - 5550060030377505;4402900100006;712173;181120;181120;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	5.59
26	1610000244720050 193492520 - 1610000244720050;4403403940005;712173;011020;311020;008;0000000;0000000000 /	ZU STOM AMBULANTA BELLAVISTA GRADIS Budžetsko plaćanje	0.00	5.32
27	5554000016339856 193511728 - 5554000016339856;4403793470004;712173;010920;300920;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP.ZA SOL. 09/2020	0.00	5.29
28	5675611100002692 193513615 - 5675611100002692;4401878710001;712173;011020;311020;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.89
29	1941069944000150 193493714 - 1941069944000150;4404082820009;712173;011020;311020;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	4.19
30	5550070050378177 193406116 - 5550070050378177;4401056460003;712173;011020;311020;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA SOLIDARNOST	0.00	3.92
31	1610000244090035 193462326 - 1610000244090035;4511501390002;712173;011020;311020;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	3.90
32	5550090252985859 193488528 - 5550090252985859;4503617990004;712173;011020;311020;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLID. 10/20	0.00	3.80
33	5554000037191073 193496943 - 5554000037191073;4404272010003;712173;011020;311020;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOP ZA SOLID 10/20	0.00	3.36
34	5550010000354116 193497369 - 5550010000354116;4400431280003;712173;011120;301120;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJE LJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	3.00
35	5554000024794473 193497988 - 5554000024794473;4401729040001;712173;011020;311020;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOP.10/20	0.00	2.80
36	5540010000492938 193477891 - 5540010000492938;4402885890003;712173;010920;300920;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	2.69
37	5672411100084041 193478346 - 5672411100084041;4404012290002;712173;011020;311020;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA Budžetsko plaćanje	0.00	2.65
38	1610000191330086 193464577 - 1610000191330086;4510520300000;712173;010720;310720;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK Budžetsko plaćanje	0.00	2.62
39	1610000191330086 193464579 - 1610000191330086;4510520300000;712173;010820;310820;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK Budžetsko plaćanje	0.00	2.62
40	5550090052870203 193460162 - 5550090052870203;4508388200004;712173;011020;311020;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ SOLIDARNOST 10/20	0.00	2.60
41	5722760000434573 193491674 - 5722760000434573;4508403790000;712173;011020;311020;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.60
42	5620998145279935 193492310 - 5620998145279935;4510467730005;712173;011020;311020;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.12
43	5620038124194220 193513488 - 5620038124194220;4403814650008;712173;181120;181120;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA Budžetsko plaćanje	0.00	2.03
44	5514502213986053 193491462 - 5514502213986053;4509261090001;712173;011020;311020;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	1.95
45	5556000038232559 193480525 - 5556000038232559;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FON ZA LIJEČENJE DJECE 10/20	0.00	1.88
46	5556000038232559 193480661 - 5556000038232559;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND ZA LIJ DJECE 12/20	0.00	1.88
47	5556000038232559 193475959 - 5556000038232559;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND ZA LIJ DJECE 11/20	0.00	1.88
48	5557000005836061 193488544 - 5557000005836061;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FZL 10/2020	0.00	1.58

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000005836061 193483089 - 5557000005836061;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČENJE DJECE 11/20	0.00	1.58
50	5557000005836061 193481345 - 5557000005836061;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČENJE DJECE V12/20	0.00	1.58
51	5557000005836061 193488855 - 5557000005836061;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FZL 12/2020	0.00	1.58
52	5557000005836061 193504201 - 5557000005836061;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJ DJECE 10/2020	0.00	1.58
53	5557000005836061 193488596 - 5557000005836061;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FZL 11/2020	0.00	1.58
54	5556000038232559 193476724 - 5556000038232559;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA LIJEČENJE DJECE 12/20	0.00	1.42
55	5520160000448874 193493653 - 5520160000448874;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budzetsko placanje	0.00	1.42
56	5556000038232559 193480440 - 5556000038232559;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA LIJEČENJE DJECE 10/20	0.00	1.42
57	5556000038232559 193476096 - 5556000038232559;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA LIJEČENJE 11/20	0.00	1.42
58	5520160000448874 193492500 - 5520160000448874;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budzetsko placanje	0.00	1.42
59	5520160000448874 193513284 - 5520160000448874;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budzetsko placanje	0.00	1.42
60	5550100027769755 193489901 - 5550100027769755;4507337850008;712173;011020;311020;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.42
61	5673531100622238 193464154 - 5673531100622238;4401095100006;712173;010920;300920;008;0000000;0000000000 /	MALJCIC DOO GRADISKA Budzetsko placanje	0.00	1.41
62	5557000016703650 193488808 - 5557000016703650;4501694050003;712173;011020;311020;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA 10/20	0.00	1.40
63	5553000048439340 193461141 - 5553000048439340;4511382440004;712173;011020;311020;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 10/20	0.00	1.37
64	5520001700047865 193477869 - 5520001700047865;4510024820001;712173;011020;311020;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181 Budzetsko placanje	0.00	1.36
65	5510150001120663 193493901 - 5510150001120663;4400301230004;712173;011020;311020;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	1.32
66	5674832500022064 193477933 - 5674832500022064;4509653250007;712173;181120;181120;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budzetsko placanje	0.00	1.31
67	5557000005836061 193488491 - 5557000005836061;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČ 10/2020	0.00	1.30
68	5722760000049774 193492476 - 5722760000049774;4501624430003;712173;011020;311020;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budzetsko placanje	0.00	1.30
69	5557000005836061 193488371 - 5557000005836061;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FZA LIJEČ 11/2020	0.00	1.30
70	5722460000029128 193478506 - 5722460000029128;4506259820001;712173;011020;311020;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budzetsko placanje	0.00	1.30
71	5557000005836061 193488286 - 5557000005836061;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČ DJECE 12/2020	0.00	1.30
72	5550020055273236 193511917 - 5550020055273236;4508571230001;712173;011020;311020;089;0000000;0000000000 /	"XL" VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOS ZA SOLIDARNOST	0.00	1.30

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PRETHODNO STANJE 6,294,523.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000545347 193492477 - 5722760000545347;4509912020007;712173;011020;311020;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	1.30
		Budzetsko placanje		
74	5540210000000750 193493134 - 5540210000000750;4511501710007;712173;010920;300920;034;0000000;0000000000 /	TR ZVJEZDAN	0.00	1.17
		Budzetsko placanje		
75	5554000024830072 193483255 - 5554000024830072;4509619580006;712173;011020;311020;001;0000000;0000000000 /	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.	0.00	1.01
		SOLIDARNOST 10/20		
76	1610000244720050 193492685 - 1610000244720050;4403403940005;712173;011020;311020;008;0000000;0000000000 /	ZU STOM AMBULANTA BELLAVISTA GRADIS	0.00	0.94
		Budzetsko placanje		
77	1610000244720050 193492684 - 1610000244720050;4403403940005;712173;010920;300920;008;0000000;0000000000 /	ZU STOM AMBULANTA BELLAVISTA GRADIS	0.00	0.94
		Budzetsko placanje		
78	5557000022258549 193408686 - 5557000022258549;4509573650004;712173;011020;311020;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.86
		DOPRINOSI ZA SOLIDARNOST		
79	5550060030382355 193408405 - 5550060030382355;4507027820001;712173;011020;311020;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA JUROŠEVIĆ SP ZVORNIK	0.00	0.65
		DOPRINOSI ZA SOLIDARNOST		
80	1610000237310026 193512287 - 1610000237310026;4511380230002;712173;011020;311020;119;0000000;0000000010 /	CRYSTAL DRAGANA KRUNIC SP ZVORNIK	0.00	0.65
		Budzetsko placanje		
81	5551000020893865 193491047 - 5551000020893865;4509462820008;712173;011020;311020;002;0000000; /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.33
		DOP SOL		

UKUPAN PROMET 0.00 1,724.40

NOVO STANJE 6,296,247.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,296,247.56

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81110088-65	0,00	233,50	5622032390333113	FOND SOLID 10/20
18.11.20 SG KLEKOVA? XC8?A POTOCI I DRVAR POTOCI BB I DRV		4400632340004	4400632340004	712173 01/11/20 30/11/20 0000000 105 0000000000
199-056-00597501-52	0,00	230,49	5622032390344749	19905600597501524402389720009071217301102031
18.11.20 INFOMEDIA DOO, JOVANA DUCICA 25		4402389720009	4402389720009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-80933226-09	0,00	225,03	5622032390348215/0	10/20 FOND SOLID PLATA
18.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\		4401444710003	4401444710003	712173 01/10/20 31/10/20 0000000 015 0000000000
562-008-00002624-88	0,00	168,99	5622032390310627/0	sred soli juli 2020
18.11.20 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN		4401372380003	4401372380003	712173 01/07/20 31/07/20 0000000 006 0000000000
338-900-22100503-38	0,00	166,12	5622032390330116	33890022100503384263231690013071217301092030
18.11.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N		4263231690013	4263231690013	712173 01/09/20 30/09/20 0000000 011 0000000000
552-006-00014361-45	0,00	142,15	5622032390347020	55200600014361454400632340004071217301102031
18.11.20 SUME RS AD SOKOLJPS SG BOTIN NEVESBOJISTA BBNE		4400632340004	4400632340004	712173 01/10/20 31/10/20 0000000 069 0000000000
554-001-00000015-36	0,00	141,60	5622032390347994	55400100000015364400444000000071217301092030
18.11.20 Grad ADMilosa Crnjanskog 38 Bijeljina		4400444000000	4400444000000	712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-00000680-52	0,00	129,30	5622032390334723	UPL.SREDSTAVA IZ ZARADE
18.11.20 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79		4400700950002	4400700950002	712173 01/11/20 30/11/20 0000000 074 0000000000
554-001-00000015-36	0,00	126,26	5622032390347989	55400100000015364400444000000071217301102031
18.11.20 Grad ADMilosa Crnjanskog 38 Bijeljina		4400444000000	4400444000000	712173 01/10/20 31/10/20 0000000 005 0000000000
555-100-00137189-69	0,00	87,06	5622032390314996	55510000137189694403741160007071217301082031
18.11.20 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B.		4403741160007	4403741160007	712173 01/08/20 31/10/20 0000000 002 0000000000
140-101-00092505-35	0,00	80,77	5622032390331150	14010100092505354200918602449071217301102031
18.11.20 KONZUM DOO		4200918602449	4200918602449	712173 01/10/20 31/10/20 0000000 002 0000102020
567-353-11000086-16	0,00	80,28	5622032390361779	56735311000086164401255400001071217301102031
18.11.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S		4401255400001	4401255400001	712173 01/10/20 31/10/20 0000000 095 0000000000
140-101-00092505-35	0,00	69,73	5622032390330950	14010100092505354200918600667071217301102031
18.11.20 KONZUM DOO		4200918600667	4200918600667	712173 01/10/20 31/10/20 0000000 074 0000102020
562-003-80891280-41	0,00	64,72	5622032390341205	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
18.11.20 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN		4400431100005	4400431100005	712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25000352-80	0,00	64,24	5622032390347301	56724125000352804508654360004071217301052031
18.11.20 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI		4508654360004	4508654360004	712173 01/05/20 31/10/20 0000000 056 0000000000
140-101-00092505-35	0,00	54,45	5622032390330935	14010100092505354200918601566071217301102031
18.11.20 KONZUM DOO		4200918601566	4200918601566	712173 01/10/20 31/10/20 0000000 089 0000102020
140-101-00092505-35	0,00	46,80	5622032390330729	14010100092505354200918601523071217301102031
18.11.20 KONZUM DOO		4200918601523	4200918601523	712173 01/10/20 31/10/20 0000000 088 0000102020

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				
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	44,94	5622032390331053 4200918601604	14010100092505354200918601604071217301102031 10200310000000000000102020 712173 01/10/20 31/10/20 0000000 031 0000102020
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	43,58	5622032390331156 4200918600683	14010100092505354200918600683071217301102031 10201030000000000000102020 712173 01/10/20 31/10/20 0000000 103 0000102020
567-241-11000391-30 18.11.20 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	39,77	5622032390347256 4402692230006	56724111000391304402692230006071217318112018 11200020000000000000000000 712173 18/11/20 18/11/20 0000000 002 0000000000
161-045-00100900-74 18.11.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	38,78	5622032390313758 4401755120005	16104500100900744401755120005071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-720-22033102-92 18.11.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	34,86	5622032390347536 4403589510005	55172022033102924403589510005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	31,23	5622032390331158 4200918602465	14010100092505354200918602465071217301102031 10200110000000000000102020 712173 01/10/20 31/10/20 0000000 011 0000102020
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	30,74	5622032390330707 4200918603372	14010100092505354200918603372071217301102031 10201070000000000000102020 712173 01/10/20 31/10/20 0000000 107 0000102020
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	29,08	5622032390331043 4200918601493	14010100092505354200918601493071217301102031 10200280000000000000102020 712173 01/10/20 31/10/20 0000000 028 0000102020
562-001-00000015-13 18.11.20 OPSTINA SOKOLAC JEDIN	0,00	27,58	5622032390336151 4401451840001	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 094 0000000000
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	27,00	5622032390330928 4200918602830	14010100092505354200918602830071217301102031 10200560000000000000102020 712173 01/10/20 31/10/20 0000000 056 0000102020
562-006-00002976-03 18.11.20 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,74	5622032390328914 4401463930006	UPL.ZA 10/20 712173 01/10/20 31/10/20 0000000 080 0000000000
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	25,08	5622032390330374 4200918602872	14010100092505354200918602872071217301102031 10200950000000000000102020 712173 01/10/20 31/10/20 0000000 095 0000102020
140-101-00092505-35 18.11.20 KONZUM DOO	0,00	22,59	5622032390330277 4200918604549	14010100092505354200918604549071217301102031 10200750000000000000102020 712173 01/10/20 31/10/20 0000000 075 0000102020
562-099-00002987-69 18.11.20 ELTT DOO, PRNIAVOR	0,00	20,84	5622032390306842 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/10/20 31/10/20 0000000 075 0000000000
552-006-00001303-31 18.11.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	19,98	5622032390347025 4401396050004	55200600001303314401396050004071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
194-106-28381001-53 18.11.20 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK	0,00	19,04	5622032390344871 4401706850006	19410628381001534401706850006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-19000002-24 18.11.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,41	5622032390315788 4403291370006	56732119000002244403291370006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.11.2020

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				
562-100-80000247-14	0,00	14,81	5622032390317870	DOPRINOS SOLIDARNOSTI OKTOBAR
18.11.20 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI		4401156330000	712174	01/10/20 31/10/20 0000000 056 0000000000
562-008-00003009-97	0,00	14,30	5622032390341572/0	TAKSA
18.11.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B		4401403520003	712173	18/11/20 18/11/20 0000000 069 0000000000
562-012-81318665-76	0,00	14,00	5622032390298919	Poseban doprinos za solidarnost
18.11.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD		4507921450003	712173	01/10/20 31/10/20 0000000 041 0000000000
140-101-00092505-35	0,00	13,64	5622032390330710	14010100092505354200918602643071217301102031
18.11.20 KONZUM DOO		4200918602643	712173	10200940000000000000102020 01/10/20 31/10/20 0000000 094 0000102020
567-323-11000232-78	0,00	13,51	5622032390316236	56732311000232784401057190000071217301092030
18.11.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA		4401057190000	712173	092000800000000000000000 01/09/20 30/09/20 0000000 008 0000000000
567-373-17000002-63	0,00	13,29	5622032390331183	56737317000002634400755770003071217318112018
18.11.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI		4400755770003	712173	112000900000000000000000 18/11/20 18/11/20 0000000 009 0000000000
161-045-00715700-32	0,00	13,01	5622032390313663	16104500715700324403642420005071217301092030
18.11.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA		4403642420005	712173	092005600000000000000000 01/09/20 30/09/20 0000000 056 0000000000
161-045-00351300-42	0,00	12,86	5622032390313273	16104500351300424400785250004071217301102031
18.11.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC		4400785250004	712173	102000200000000000000000 01/10/20 31/10/20 0000000 002 0000000000
161-045-00715700-32	0,00	12,77	5622032390313258	16104500715700324403642420005071217301102031
18.11.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA		4403642420005	712173	102005600000000000000000 01/10/20 31/10/20 0000000 056 0000000000
562-006-81121891-59	0,00	12,69	5622032390307237	DOPRINOSI ZA SOLIDARNOST ZA IX/20
18.11.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O		4403562400003	712173	01/09/20 30/09/20 0000000 080 0000000000
551-014-00004762-44	0,00	12,67	5622032390347639	55101400004762444401196040004071217301092031
18.11.20 PAN DMD DOOPODRASNICA BB MRKONJIC GRAD N		4401196040004	712173	102006700000000000000000 01/09/20 31/10/20 0000000 067 0000000000
572-326-00002609-18	0,00	12,60	5622032390361193	57232600002609184403840810005071217301072030
18.11.20 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL		4403840810005	712173	092010300000000000000000 01/07/20 30/09/20 0000000 103 0000000000
562-120-80007202-91	0,00	11,46	5622032390345738	uplata solidarnosti/razlika
18.11.20 GP GRADIP AD PRNJAVOR		4401229580000	712173	01/09/20 30/09/20 0000000 075 0000000000
140-101-00092505-35	0,00	11,23	5622032390331059	14010100092505354200918602155071217301102031
18.11.20 KONZUM DOO		4200918602155	712173	10200100000000000000102020 01/10/20 31/10/20 0000000 010 0000102020
140-101-00092505-35	0,00	11,05	5622032390331046	14010100092505354200918604859071217301102031
18.11.20 KONZUM DOO		4200918604859	712173	10200880000000000000102020 01/10/20 31/10/20 0000000 088 0000102020
140-101-00092505-35	0,00	10,76	5622032390330594	14010100092505354200918604590071217301102031
18.11.20 KONZUM DOO		4200918604590	712173	10200690000000000000102020 01/10/20 31/10/20 0000000 069 0000102020
562-011-80694558-55	0,00	10,30	5622032390338226/0	SR.SOLID.
18.11.20 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI		4506915600005	712173	01/08/20 31/10/20 0000000 064 0000000000
338-720-22001413-93	0,00	10,16	5622032390360586	33872022001413934201580690122071217301102031
18.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690122	712173	1020002000000000000000010 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				
551-101-11257073-86	0,00	10,13	5622032390314592	55110111257073864402530760001071217301112030
18.11.20	VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL		4402530760001	11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
551-041-00011810-81	0,00	9,91	5622032390347908	55104100011810814401684350004071217301102031
18.11.20	MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL		4401684350004	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00000015-13	0,00	9,75	5622032390351838	JAVNI PRIHODI RS
18.11.20	OPSTINA SOKOLAC JEDIN		4400634470002	712173 01/04/20 30/04/20 0000000 094 0000000000
567-241-11000734-68	0,00	9,67	5622032390360804	56724111000734684403898810005071217301102031
18.11.20	GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ		4403898810005	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
551-206-11248616-39	0,00	9,57	5622032390347757	55120611248616394402546170000071217301102031
18.11.20	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD		4402546170000	10200110000000000000000000
				712173 01/10/20 31/10/20 0000000 011 0000000000
140-101-00092505-35	0,00	9,43	5622032390330608	14010100092505354200918601434071217301102031
18.11.20	KONZUM DOO		4200918601434	10200080000000000000102020
				712173 01/10/20 31/10/20 0000000 008 0000102020
140-101-00092505-35	0,00	9,13	5622032390331055	14010100092505354200918602589071217301102031
18.11.20	KONZUM DOO		4200918602589	10200270000000000000102020
				712173 01/10/20 31/10/20 0000000 027 0000102020
572-276-00004153-67	0,00	9,05	5622032390360927	57227600004153674510206930007071217301102031
18.11.20	STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA		4510206930007	10200880000000000000000000
				712173 01/10/20 31/10/20 0000000 088 0000000000
161-000-02131600-33	0,00	8,85	5622032390312757	16100002131600334510895020004071217301102031
18.11.20	PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI		4510895020004	12200020000000000000000000
				712173 01/10/20 31/12/20 0000000 002 0000000000
562-007-80731669-80	0,00	8,51	5622032390326238	UPL. DOP. ZA SOLID. ZA 10-2020
18.11.20	PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO		4402937790002	712173 01/10/20 31/10/20 0000000 074 9074075475
338-720-22001413-93	0,00	8,05	5622032390359688	33872022001413934201580690181071217301102031
18.11.20	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690181	10201070000000000000000010
				712173 01/10/20 31/10/20 0000000 107 0000000010
567-241-11000055-68	0,00	7,85	5622032390315199	56724111000055684403061960009071217301102031
18.11.20	MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA		I4403061960009	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
571-200-00000455-59	0,00	7,80	5622032390315473	57120000000455594400669690005071217317112017
18.11.20	Jeftic d.o.o. Prijedor Vojvode Stepe bbPRIJEDOR		4400669690005	11200740000000000000000000
				712173 17/11/20 17/11/20 0000000 074 0000000000
572-106-00009551-60	0,00	7,80	5622032390346750	57210600009551604505367930003071217301102031
18.11.20	JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR		/4505367930003	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000685-67	0,00	7,74	5622032390315896	56734311000685674404456680001071217301102031
18.11.20	FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ		4404456680001	10200050000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
140-101-00092505-35	0,00	7,37	5622032390330278	14010100092505354200918604662071217301102031
18.11.20	KONZUM DOO		4200918604662	10200230000000000000102020
				712173 01/10/20 31/10/20 0000000 023 0000102020
562-009-80933226-09	0,00	7,36	5622032390343928/0	09/20 DOM KULTURE FOND SOLID
18.11.20	OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4403627110008	712173 01/01/00 01/01/00 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 18.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,32	5622032390360593 4201580690165	33872022001413934201580690165071217301102031 10200020000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
338-720-22001413-93 18.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,84	5622032390359675 4201580690092	33872022001413934201580690092071217301102031 10200050000000000000000010 712173 01/10/20 31/10/20 0000000 005 0000000010
562-002-81491951-46 18.11.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	6,62	5622032390310626/0 /4403753840003	doprinosi 712173 01/10/20 31/10/20 0000000 075 0000000000
562-011-80680104-58 18.11.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,58	5622032390349596 /4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 064 0000000000
567-162-11000392-18 18.11.20 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	6,58	5622032390316007 4401012330005	56716211000392184401012330005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11000392-18 18.11.20 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	6,58	5622032390361137 4401012330005	56716211000392184401012330005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-490-22067289-78 18.11.20 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR	0,00	6,56	5622032390347722 4403973450001	55149022067289784403973450001071217318112018 11200110000000000000000000 712173 18/11/20 18/11/20 0000000 011 0000000000
562-009-81138020-25 18.11.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	6,50	5622032390363583 4508778410000	DOPRINOSI ZA SOLIDARNOSTI X/2020. 712173 01/10/20 31/10/20 0000000 119 0000000000
567-241-11001129-47 18.11.20 DOT MEDIA DOO BANJA LUKABUL. VOJVODE STEPE	0,00	6,19	5622032390315911 4404054450000	56724111001129474404054450000071217301102001 10200020000000000000000000 712173 01/10/20 01/10/20 0000000 002 0000000000
567-241-11001129-47 18.11.20 DOT MEDIA DOO BANJA LUKABUL. VOJVODE STEPE	0,00	6,19	5622032390315547 4404054450000	56724111001129474404054450000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-80933226-09 18.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,14	5622032390342236/0 /4403583400003	09/20 TUR ORG FOND SOLID PLATA 712173 01/01/00 01/01/00 0000000 015 0000000000
562-010-00000051-46 18.11.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	6,12	5622032390338968/0 784004401027100006	UPLATA FONDA 712173 01/10/20 31/10/20 0000000 008 0000000000
552-000-00006501-57 18.11.20 UMELE DOOTALIJANSKOG BATALJONA MATEOTI I BAN	0,00	6,10	5622032390360295 4401301280008	55200000006501574401301280008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81391355-63 18.11.20 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT	0,00	6,00	5622032390351878 4509425030005	uplata 712173 01/10/20 31/12/20 0000000 008 0000000000
567-463-11000899-44 18.11.20 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,86	5622032390331137 4401215790001	56746311000899444401215790001071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
338-720-22001413-93 18.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,86	5622032390359692 4201580690157	33872022001413934201580690157071217301102031 10200740000000000000000010 712173 01/10/20 31/10/20 0000000 074 0000000010
551-720-22048631-65 18.11.20 NET LOGISTIC DOO BANJA LUKAKNJAZA MILOSA 11	0,00	5,66	5622032390348063 BA 4404493450008	55172022048631654404493450008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01562300-54 18.11.20 VETERINARSKA AMBULANTA NINA VET DOGORNJI SMF	0,00	5,62	5622032390344603 4403728490006	16100001562300544403728490006071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00186096-61 18.11.20 FLASH D.O.O ISTOCNO SARAJEVO	0,00	5,41	5622032390346636 4400510820005	55500200186096614400510820005071217301082031 08200850000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-099-81113595-20 18.11.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 F4508599080005	0,00	5,29	5622032390357574/6888	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00000592-85 18.11.20 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,27	5622032390316219 4402989750009	57226600000592854402989750009071217317112017 112007400000009074076218 712173 17/11/20 17/11/20 0000000 074 9074076218
571-200-00000455-59 18.11.20 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	5,20	5622032390315454 4400669690005	57120000000455594400669690005071217317112017 1120074000000000000000001 712173 17/11/20 17/11/20 0000000 074 0000000001
562-010-81268795-16 18.11.20 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB.4403879430005	0,00	5,11	5622032390320282	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 095 0000000000
567-253-25000092-78 18.11.20 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN 4507009500008	0,00	4,79	5622032390361497	56725325000092784507009500008071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-301-25000260-35 18.11.20 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	4,55	5622032390346041	56730125000260354509958100005071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
161-045-00314700-38 18.11.20 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B4504776650008	0,00	4,50	5622032390313676	16104500314700384504776650008071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-790-22213083-16 18.11.20 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA 4404255270000	0,00	4,30	5622032390347945	55179022213083164404255270000071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
562-099-81580666-69 18.11.20 FRESH MEDIA DOO BANJA LUKA SLAVKA RODICA BROJ4404554340006	0,00	4,25	5622032390325352/0	PLATA 2020-11 712173 01/11/20 30/11/20 0000000 002 0000000011
161-000-01562300-54 18.11.20 VETERINARSKA AMBULANTA NINA VET DOGORNJI SMF4403728490006	0,00	4,12	5622032390344596	16100001562300544403728490006071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
161-000-01562300-54 18.11.20 VETERINARSKA AMBULANTA NINA VET DOGORNJI SMF4403728490006	0,00	4,12	5622032390345085	16100001562300544403728490006071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
572-266-00002781-17 18.11.20 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri4507896670001	0,00	4,07	5622032390315307	57226600002781174507896670001071217317112017 11200740000000000000000000 712173 17/11/20 17/11/20 0000000 074 0000000000
567-241-11000200-21 18.11.20 MEDTOUCH DOO BANJA LUKAMESE SELIMOVICA 10/13 14403335840005	0,00	4,05	5622032390347338	56724111000200214403335840005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00088300-44 18.11.20 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	3,96	5622032390344659	16104500088300444502755820008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80028458-62 18.11.20 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B4402282840001	0,00	3,68	5622032390335607/6867	solidarnost 712173 01/10/20 31/10/20 0000000 002 1020
567-363-25000159-16 18.11.20 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005	0,00	3,58	5622032390361498	56736325000159164507702650005071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010612-86	0,00	3,51	5622032390336971/6870	solidarnost
18.11.20 JASNA SP JOLIC JASNA BANJA			LUKA IVE LOLE RIBARA 4502357930006	712173 01/07/20 30/09/20 0000000 002 0000000000
562-099-00001587-98	0,00	3,46	5622032390312509/6852	solidarnost
18.11.20 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00002031-23	0,00	2,96	5622032390341702/0	SOLIDARNOST
18.11.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			I4401065610000	712173 01/09/20 30/09/20 0000000 008 0000000000
562-008-00003003-18	0,00	2,86	5622032390345476/0	TAKSA
18.11.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 18/11/20 18/11/20 0000000 069 0000000000
562-099-81478930-18	0,00	2,80	5622032390317019/0	upl. fons sol-
18.11.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.			I4510739320006	712173 01/10/20 31/10/20 0000000 053 0000000000
567-433-25000011-37	0,00	2,71	5622032390330623	56743325000011374504315760006071217301082031
18.11.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	08200610000000000000000000000000 712173 01/08/20 31/08/20 0000000 061 0000000000
552-000-17336231-54	0,00	2,70	5622032390347126	55200017336231544510248930007071217301102031
18.11.20 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NOV			4510248930007	10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
161-000-01468900-21	0,00	2,69	5622032390313724	16100001468900214501970340002071217301102031
18.11.20 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH			4501970340002	1020074000000009074044661 712173 01/10/20 31/10/20 0000000 074 9074044661
161-000-02088400-41	0,00	2,68	5622032390331538	16100002088400414404379160008071217301092030
18.11.20 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC			4404379160008	09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-81615997-97	0,00	2,64	5622032390297705	Fond slidarnosti RS
18.11.20 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81298441-31	0,00	2,64	5622032390353174/0	fond solidarnosti
18.11.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI			4403944860004	712173 01/11/20 30/11/20 0000000 050 0000000000
562-003-81356607-84	0,00	2,62	5622032390354814/0	SOLID
18.11.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA			14509495240007	712173 01/10/20 31/10/20 0000000 005 0000102020
161-000-01324300-37	0,00	2,60	5622032390313671	16100001324300374509411080000071217301082031
18.11.20 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.			4509411080000	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81356632-09	0,00	2,60	5622032390354200/0	SOLID
18.11.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300			B14507209850003	712173 01/10/20 31/10/20 0000000 005 0000102020
161-045-00682700-92	0,00	2,60	5622032390331646	16104500682700924508560200003071217301092030
18.11.20 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			14508560200003	09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00415621-40	0,00	2,53	5622032390347399	555100004156214044404386700000071217301102031
18.11.20 QUANTIX SOLUTIONS DOO BANJA LUKA			4404386700000	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81385936-76	0,00	2,37	5622032390356738/0	POS.DOPR. ZA SOLIDARNOST
18.11.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/08/20 31/08/20 0000000 109 0000000000
562-005-00002772-82	0,00	2,00	5622032390352496/0	UPLATA FOND SOLIDARNOSTI
18.11.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/10/20 31/10/20 0000000 028 0000000000
571-020-00000893-96	0,00	1,97	5622032390360177	57102000000893964502870920008071217301102031
18.11.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.11.2020

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				
572-216-00001344-85 18.11.20 KONTING SP MIRJANA KASAGIC, vidovdanska 34GRADISK	0,00	1,97	5622032390361467 4508981720006	57221600001344854508981720006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-041-00021749-28 18.11.20 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	1,95	5622032390346339 4504990060005	55204100021749284504990060005071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
154-580-20075111-47 18.11.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005	0,00	1,88	5622032390313402 44509965490005	15458020075111474509965490005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00004709-19 18.11.20 VASIC SPBIJELJINA	0,00	1,68	5622032390331351 4508859500003	55400100004709194508859500003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-25000141-91 18.11.20 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	1,64	5622032390347190 4403830690001	56732125000141914506377860000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-103-11272587-06 18.11.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002	0,00	1,42	5622032390347817 4506469120002	55110311272587064506469120002071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
567-241-11000709-46 18.11.20 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,42	5622032390330153 4403830690001	56724111000709464403830690001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00001549-65 18.11.20 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,39	5622032390353788/0 4500310470004	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 028 0000000000
567-441-25000053-04 18.11.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004	0,00	1,38	5622032390347323 14507835020004	56744125000053044507835020004071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
572-286-00001268-84 18.11.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,37	5622032390346373 4400238010007	57228600001268844400238010007071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
555-300-00358860-85 18.11.20 STR M AN	0,00	1,37	5622032390316431 4500564650002	55530000358860854500564650002071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-253-25000183-96 18.11.20 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN 4503995240005	0,00	1,36	5622032390315444 4503995240005	56725325000183964503995240005071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
552-000-17738089-93 18.11.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	1,35	5622032390360601 4403444890004	55200017738089934403444890004071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-81526901-53 18.11.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004	0,00	1,35	5622032390301607/0 11.4511024520004	solidranost 712173 18/11/20 18/11/20 0000000 095 0000000000
567-241-25001070-60 18.11.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	1,34	5622032390315207 4508963820001	56724125001070604508963820001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-301-25000283-63 18.11.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI4510240520004	0,00	1,34	5622032390346596 4510240520004	56730125000283634510240520004071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
567-241-25001215-13 18.11.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622032390347260 4510359410002	56724125001215134510359410002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317034-91 18.11.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009	0,00	1,31	5622032390314690	55145022317034914510033220009071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-010-81359538-66 18.11.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	1,31	5622032390335920/0	solidranost 712173 18/11/20 18/11/20 0000000 095 0000000000
562-005-00000721-27 18.11.20 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009	0,00	1,31	5622032390350493/0	FOND SOLID 712173 18/11/20 18/11/20 0000000 027 0000000000
562-009-00002690-35 18.11.20 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA4401729980004	0,00	1,31	5622032390351353	Uplata solidarnosti od fizickog lica za 10/20 712173 01/10/20 31/12/20 0000000 015 0000000000
562-010-00001574-36 18.11.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,30	5622032390358294/0	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01247200-89 18.11.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU4507034280004	0,00	1,30	5622032390331248	16100001247200894507034280004071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00007206-22 18.11.20 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003	0,00	1,30	5622032390356927/0	DOPR.NA SOLID.ZA 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
562-007-00002453-68 18.11.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,30	5622032390336148/0	UPLATA DOPR. 712173 01/11/20 30/11/20 0000000 081 0000000000
567-570-25000094-59 18.11.20 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001	0,00	1,30	5622032390347274	56757025000094594511214650001071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-009-81200306-86 18.11.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,30	5622032390344251/0	doprinos 712173 01/10/20 31/10/20 0000000 116 0000000000
567-353-25000250-39 18.11.20 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR4503362800001	0,00	1,30	5622032390315789	56735325000250394503362800001071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-002-80878378-93 18.11.20 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,30	5622032390333312	upl dop za solidarnost 712173 01/10/20 31/10/20 0000000 075 0000000000
562-100-80000615-74 18.11.20 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL4502455510007	0,00	1,29	5622032390357420/0	SOLID ZA BOLESNU DJECU 712173 01/10/20 31/10/20 0000000 002 0000000000
555-008-00009004-65 18.11.20 SZR AUTO SERVIS NINKOVIC DARKO	0,00	1,26	5622032390316519 4500412470009	55500800009004654500412470009071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-007-00001057-85 18.11.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA 4502209070006	0,00	1,18	5622032390298387	dop. za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02450400-53 18.11.20 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI4511559710007	0,00	1,14	5622032390313698	16100002450400534511559710007071217307102031 10200640000000000000000000000000 712173 07/10/20 31/10/20 0000000 064 0000000000
562-005-81446604-43 18.11.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ 4510562720009	0,00	0,68	5622032390362518	solidarnost 712173 01/10/20 31/10/20 0000000 028 0000000000
567-343-25000676-27 18.11.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ4501223010001	0,00	0,66	5622032390361679	56734325000676274501223010001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-00002768-93 18.11.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009	0,00	0,65	5622032390359313/0	UPL DOP ZA SOLID OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 074 9074033714

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.11.2020

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	
554-001-00005230-08	0,00	0,65	5622032390315741	55400100005230084510083320004071217301102031
18.11.20 MISELIN ZANATSKA RADNJADVOROVI			4510083320004	1020005000000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
552-002-00024858-81	0,00	0,45	5622032390315373	55200200024858814400918150008071217301112030
18.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	1120002000000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
707.203,16	0,00	3.272,45		710.475,61

NAPOMENA:

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

IZVOD:243

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.11.2020 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
4.195.156,11 KM	0,00 KM	108,92 KM	4.195.265,03 KM	0	9

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	4.195.265,03 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	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 18.11.2020	0,00	44,46	999	[N:4400361640007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011647214 (2) Centrala
2	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 18.11.2020	0,00	30,55	0	[N:4400418690006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	493594 0000000000	87000011648601 (2) Centrala
3	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 18.11.2020	0,00	13,52	0	[N:4403625090000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	322774 0000000011	87000011647353 (2) Centrala
4	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 18.11.2020	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	3485388 0000000000	87000011648653 (2) Centrala
5	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 18.11.2020	0,00	3,06	43	[N:4501692940001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011647151 (2) Centrala
6	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 18.11.2020	0,00	2,60	0	[N:4501652560001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	3389828 0000000000	87000011645852 (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	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 18.11.2020	0,00	2,39	43	[N:4404275540003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011648464 (2) Centrala
8	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 572366000097744	MF banka a.d. Banja L 18.11.2020	0,00	2,07	43	[N:4507967280005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011645924 (2) Centrala
9	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 18.11.2020	0,00	1,40	0	[N:4509870860000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000]	0000000000	87000011649681 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:9

Ukupno BAM:	0,00	108,92
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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.