

IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU

19.11.2020



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

6,296,247.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020759324 193518905 - 5550070020759324;4400757980005;712173;011020;311020;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	239.48
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 10/2020			
2	5550020215269886 193596086 - 5550020215269886;4400632340004;712173;011020;311020;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	85.26
	UP SRED ZA LIJEČENJE 10/20			
3	1941069911900134 193626830 - 1941069911900134;4403611380005;712173;011020;311020;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	62.74
	Budžetsko plaćanje			
4	5671621100039606 193595852 - 5671621100039606;4400840290002;712173;011020;311020;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	33.55
	Budžetsko plaćanje			
5	5673431100003868 193611401 - 5673431100003868;4400305730001;712173;011020;311220;005;0000000;0000000000 /	PANTA REI DOO BIJELJINA	0.00	31.80
	Budžetsko plaćanje			
6	5520090002604751 193594579 - 5520090002604751;4403175380002;712173;011020;311020;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	22.04
	Budžetsko plaćanje			
7	5550070000403389 193575581 - 5550070000403389;4400726670008;712173;011020;311020;007;0000000;0000000010 /	SERVISKOMERC P-4 DOO	0.00	20.67
	SRED SOLIDARNOSTI			
8	5550080049639667 193588112 - 5550080049639667;4402567250003;712173;011120;301120;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	20.18
	SREDSTVA SOLIDARNOSTI			
9	5540040030003877 193616216 - 5540040030003877;4402937520005;712173;010720;300920;012;0000000;0000000000 /	MD MAXIMUS DOO DRINIC	0.00	19.74
	UPLATA JAVNIH PRIHODA			
10	5520040001130305 193595828 - 5520040001130305;4400639430009;712173;010820;310820;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	17.75
	Budžetsko plaćanje			
11	5550010677777769 193587398 - 5550010677777769;4400443610009;712173;011020;311020;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.25
12	5550480151322419 193576666 - 5550480151322419;4502130050000;712173;011020;311020;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.38
	PLAĆANJE DOPR ZA SOLIDARNOST 10/2020			
13	5675412500028534 193626371 - 5675412500028534;4511016690006;712173;011020;311020;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	7.85
	Budžetsko plaćanje			
14	5550060000776694 193593015 - 5550060000776694;4500766360006;712173;011020;311020;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	7.80
	DOPRINOS SOLIDARNOSTI			
15	5620070000159620 193594809 - 5620070000159620;4400764410001;712173;191120;191120;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.62
	Budžetsko plaćanje			
16	5554000019668217 193584250 - 5554000019668217;4403484330001;712173;011120;301120;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	7.59
	DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE			
17	5551000027615577 193589173 - 5551000027615577;4403844300001;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	6.88
	DOPRINOS ZA SOLIDARNOST			
18	5550010100446088 193575329 - 5550010100446088;4400321690001;712173;011020;311020;005;0000000;0000000010 /	"KOLE" DOO	0.00	6.18
	SOLIDARNOST			
19	5552000046629758 193608090 - 5552000046629758;4401768450004;712173;011020;311020;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	5.80
	UPL.0.25 % ZA 10/2020			
20	5551000038408088 193517958 - 5551000038408088;4510322760003;712173;011020;311020;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.16
	Uplata fond solidarnosti LD			
21	5672411100106254 193627209 - 5672411100106254;4404302370000;712173;011020;311020;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	4.20
	Budžetsko plaćanje			
22	5558000043325638 193600750 - 5558000043325638;4403953770000;712173;011120;301120;080;0000000;0000000000 /	IN TURS DOO	0.00	3.98
	UPLATA SREDSTAVA ZA JU FOND			
23	5620090000019066 193595769 - 5620090000019066;4500835430003;712173;010820;310820;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRATUNAC	0.00	3.90
	Budžetsko plaćanje			
24	5620090000291636 193611327 - 5620090000291636;4400271570000;712173;010920;300920;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAŠENICA	0.00	3.11
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,296,247.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672532500035953 193627200 - 5672532500035953;4510228230009;712173;011020;311020;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.09
	Budžetsko plaćanje			
26	5553000043272053 193600094 - 5553000043272053;4501419420003;712173;011020;311020;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI	0.00	2.78
	SRED. SOLID. 10/20			
27	5551000045641669 193574991 - 5551000045641669;4504868850003;712173;011020;311020;074;0000000;0000000010 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.74
	SRED SOLIDAR			
28	5559000043630750 193603179 - 5559000043630750;4507344470008;712173;011020;311020;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	2.72
	DOPRINOS ZA SOLIDARNOST			
29	5550000039785829 193610343 - 5550000039785829;4245063040018;712173;011120;301120;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.60
	SOLIDARNOST			
30	5550010011137218 193616060 - 5550010011137218;4505221130005;712173;010820;311020;005;0000000;0000000000 /	"SEMBERLIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	2.60
	DOPRINOS ZA FOND SOLIDARNOSTI			
31	5550000032775348 193627536 - 5550000032775348;4403716300007;712173;011020;311020;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	2.44
	POSEBAN DOP. ZA SOLIDARNOST			
32	5550000043802405 193613349 - 5550000043802405;4511037770000;712173;011020;311020;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.33
	POSEBAN DOPRINOS ZA SOLIDARNOST			
33	5550000024510172 193601516 - 5550000024510172;4508442930005;712173;010920;300920;109;0000000; /	DIONIS S.P.	0.00	2.28
	POS DOP ZA SOL			
34	5674231800793229 193595441 - 5674231800793229;4401535430003;712173;010920;300920;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.23
	Budžetsko plaćanje			
35	5551000037481447 193619265 - 5551000037481447;4510569730000;712173;010920;300920;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.08
	09/20 DOP ZA SOLID			
36	5559000049281097 193613118 - 5559000049281097;4510994600004;712173;010820;310820;033;0000000;0000000000 /	DJEČJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	1.63
	SOLIDARNOST			
37	5674832500037875 193595746 - 5674832500037875;4511154060005;712173;011020;311020;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.63
	Budžetsko plaćanje			
38	5550080000543020 193628967 - 5550080000543020;4500471210002;712173;191120;191120;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ	0.00	1.60
	SOLIDARNOST			
39	5620998158482896 193626303 - 5620998158482896;4511336330008;712173;011020;311020;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	1.45
	Budžetsko plaćanje			
40	5540120080010283 193612962 - 5540120080010283;4510042560009;712173;011020;311020;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.43
	Budžetsko plaćanje			
41	5540010000000178 193612945 - 5540010000000178;2206964123602;712173;011020;311020;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.38
	Budžetsko plaćanje			
42	5520001785360820 193626083 - 5520001785360820;4510587980005;712173;011020;311020;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.32
	Budžetsko plaćanje			
43	5520001859844210 193594581 - 5520001859844210;4510929020009;712173;011020;311020;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOVOJVODE	0.00	1.31
	Budžetsko plaćanje			
44	5517902221013921 193595586 - 5517902221013921;4404025350004;712173;011020;311020;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
45	5514802221504023 193595500 - 5514802221504023;4403715910006;712173;011020;311020;085;0000000;0000000000 /	UDRUZENJE GRAĐANA PROBUDI SE	0.00	1.30
	Budžetsko plaćanje			
46	5520001931223212 193611472 - 5520001931223212;4511533670007;712173;011020;311020;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.ILIDŽA	0.00	0.36
	Budžetsko plaćanje			
47	5551000042391393 193613146 - 5551000042391393;4404406310009;712173;011020;311020;002;0000000;0000000000 /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	0.06
	POSEBAN DOPRINOS ZA SOLIDARNOST			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,296,247.56

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 687.57

NOVO STANJE **6,296,935.13**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,296,935.13**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega 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				
551-025-0000023-45 19.11.20 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	2.913,00	5622032490435381 4401285900009	5510250000023454401285900009078731101012030 092010300000009088000725 787311 01/01/20 30/09/20 0000000 103 9088000725
562-009-80933226-09 19.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	1.690,00	5622032490407239/0 4401444710003	PRIH IZ 2019 787311 01/01/20 31/12/20 0000000 015 0000000000
161-045-00248700-61 19.11.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI	0,00	1.268,93	5622032490386653 4402169790006	16104500248700614402169790006071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
562-099-81062795-33 19.11.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	621,66	5622032490393025 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/20 712173 01/11/20 30/11/20 0000000 103 0000000000
571-200-00000493-42 19.11.20 PRIJEDORPUTEVI AD PRIJEDOR27. JUNA BR. 17PRIJEDOR	0,00	450,10	5622032490404256 4400679810009	57120000000493424400679810009071217301112030 112007400000009074033243 712173 01/11/20 30/11/20 0000000 074 9074033243
562-012-00002611-28 19.11.20 OPSTINA PALE TRANSAKCIO	0,00	264,33	5622032490384030 4400583620004	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 089 9072000228
567-443-11000447-52 19.11.20 TERMOGRADING D.O.O.GACKOGACKOGACKO	0,00	207,64	5622032490435435 4401383820005	56744311000447524401383820005071217301102031 10200330000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	95,00	5622032490417319 4400950590002	16100000107514914200950590002071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	89,85	5622032490418061 4400950590002	16100000107514914200950590002071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
194-106-03049001-45 19.11.20 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	62,94	5622032490418218 4400872220006	19410603049001454400872220006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-00002611-28 19.11.20 OPSTINA PALE TRANSAKCIO	0,00	55,73	5622032490384127 4400566370002	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 089 0000000000
562-008-00002424-09 19.11.20 OPSTINA BERKOVICI	0,00	49,51	5622032490387622 4401422740006	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 099 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	46,38	5622032490417324 4400950590002	16100000107514914200950590002071217301102031 1020085000000099999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	45,81	5622032490418053 4400950590002	16100000107514914200950590002071217301102031 1020088000000099999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-009-00000925-92 19.11.20 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401	0,00	45,67	5622032490426714/0 4401438580009	POSEBAN DOPRINOS 712173 01/01/20 31/10/20 0000000 015 0000000000
562-012-00002611-28 19.11.20 OPSTINA PALE TRANSAKCIO	0,00	45,56	5622032490384125 4400568660008	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 089 0000000000
562-099-81391693-23 19.11.20 OPTINET DOO BANJA LUKA	0,00	36,43	5622032490400130 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80029382-06 19.11.20 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402	0,00	31,90	5622032490421952 4402285600001	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-00002611-28 19.11.20 OPSTINA PALE TRANSAKCIO	0,00	31,87	5622032490384126 4400568150000	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 089 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				
567-353-11000214-20	0,00	30,32	5622032490434827	56735311000214204404270230006071217301102031 10200950000000000000000000
19.11.20 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR			4404270230006	712173 01/10/20 31/10/20 0000000 095 0000000000
567-241-11000948-08	0,00	30,04	5622032490404623	56724111000948084403379540009071217301092030 09200020000000000000000000
19.11.20 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ			4403379540009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80933226-09	0,00	25,77	5622032490407301/0	10/20-FOND SOLIDAR
19.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`			4400266900000	712173 01/10/20 31/10/20 0000000 015 0000000000
161-045-00286600-45	0,00	25,17	5622032490417624	16104500286600454401126260007071217301102031 10200530000000000000000000
19.11.20 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR			4401126260007	712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81224903-67	0,00	24,65	5622032490395611	Poseban doprinos za solidarnost 10/20
19.11.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B`			44033790700009	712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-17738089-93	0,00	24,44	5622032490389003	55200017738089934403444890004071217301102031 10200100000000000000000000
19.11.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B			4403444890004	712173 01/10/20 31/10/20 0000000 010 0000000000
562-011-00000036-42	0,00	24,37	5622032490401245	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
19.11.20 TERMO BOZIC DOO MODRICA			4400183100001	712173 01/01/20 30/06/20 0000000 064 0000000000
562-099-81603305-52	0,00	22,33	5622032490434733	DOPRINOS ZA SOLIDARNOST 10/2020
19.11.20 M.P.S.IMPEX DOO BANJA LUKA			4404613700003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81428043-98	0,00	21,92	5622032490396115	Fond solidarnosti 10/20
19.11.20 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/10/20 31/10/20 0000000 002 0000000000
199-056-00580477-05	0,00	21,02	5622032490418034	19905600580477054403321380001071217301092030 09200560000000000000000000
19.11.20 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	712173 01/09/20 30/09/20 0000000 056 0000000000
199-056-00580477-05	0,00	20,21	5622032490418100	19905600580477054403321380001071217301102031 10200560000000000000000000
19.11.20 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	712173 01/10/20 31/10/20 0000000 056 0000000000
562-100-80000369-36	0,00	17,54	5622032490383452	FOND SOLIDARNOSTI 08/2020
19.11.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA			4400916450004	712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01969100-11	0,00	16,78	5622032490434179	16100001969100114404282080000071217301072031 0720002000000000107310720
19.11.20 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I			4404282080000	712173 01/07/20 31/07/20 0000000 002 0107310720
567-241-25001232-59	0,00	14,90	5622032490435856	56724125001232594510114220003071217301102031 10200020000000000000000000
19.11.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA			14510114220003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-80288613-60	0,00	14,88	5622032490416319/0	POSEBAN DOPRINOS
19.11.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB			713604402555670007	712173 01/09/20 30/09/00 0000000 041 0000000000
562-099-00010101-67	0,00	14,00	5622032490405463/0	FOND SOLIDARNOSTI
19.11.20 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA			4401116110007	712173 01/07/20 31/12/20 0000000 093 0000000000
552-021-00021462-26	0,00	13,10	5622032490420570	55202100021462264504871560008071217301082031 082007400000009074059859
19.11.20 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR			065284504871560008	712173 01/08/20 31/08/20 0000000 074 9074059859
562-005-00000291-56	0,00	12,93	5622032490426218/0	DOPR SOLID
19.11.20 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I			4500486590006	712173 01/09/20 30/09/20 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
710.475,61	0,00	8.836,76	719.312,37	

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				
186-321-03101014-43	0,00	12,57	5622032490434301	18632103101014434401437000009071217301082031 08200970000000000000000000
19.11.20 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009				712173 01/08/20 31/08/20 0000000 097 0000000000
555-007-01007604-62	0,00	12,54	5622032490403768	55500701007604624400683250000071217301082031 08200740000000000000000000
19.11.20 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000				712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-00000058-73	0,00	12,34	5622032490376160/0	9/20
19.11.20 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR4400192940004				712173 01/07/20 30/09/20 0000000 064 0000000000
161-000-00107514-91	0,00	11,87	5622032490417211	16100000107514914200950590002071217301102031 10200940000000999999999999
19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/10/20 31/10/20 0000000 094 9999999999
562-010-00002610-32	0,00	11,78	5622032490377781	SREDSTVA SOLIDARNOSTI
19.11.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420		4401253880006		712173 01/09/20 30/09/20 0000000 095 0000000000
562-009-80269828-54	0,00	11,68	5622032490402625	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA X/20
19.11.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003		712173 01/10/20 31/10/20 0000000 015 0000000000
161-000-01636700-51	0,00	10,23	5622032490386640	16100001636700514404056740005071217301102031 10200020000000000000000010
19.11.20 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005				712173 01/10/20 31/10/20 0000000 002 0000000010
161-000-00107514-91	0,00	10,18	5622032490418068	16100000107514914200950590002071217301102031 10201030000000999999999999
19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/10/20 31/10/20 0000000 103 9999999999
161-000-00107514-91	0,00	9,99	5622032490418072	16100000107514914200950590002071217301102031 10200050000000999999999999
19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/10/20 31/10/20 0000000 005 9999999999
555-400-00442853-62	0,00	9,10	5622032490390658	55540000442853624508050260001071217301062031 12200150000000000000000000
19.11.20 TRGOVACKA RADNJA TEA PETROVIC ZDRAVKA SP		4508050260001		712173 01/06/20 31/12/20 0000000 015 0000000000
562-012-00002611-28	0,00	8,65	5622032490384128	JAVNI PRIHODI RS
19.11.20 OPSTINA PALE TRANSAKCIO		4404469150001		712173 01/10/20 31/10/20 0000000 089 0000000000
552-006-00001303-31	0,00	8,16	5622032490421642	55200600001303314403914280003071217301102031 10200690000000000000000000
19.11.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				712173 01/10/20 31/10/20 0000000 069 0000000000
562-099-81397862-43	0,00	7,79	5622032490398928	SOLIDARNOST
19.11.20 AGRO DESTIL KARADJORDJEVA 63 LAKTASI		4404043920004		712173 01/10/20 31/10/20 0000000 056 0000000000
555-100-00489028-09	0,00	7,21	5622032490420807	55510000489028094511419970009071217319112019 11200020000000000000000000
19.11.20 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA		4511419970009		712173 19/11/20 19/11/20 0000000 002 0000000000
161-000-00107514-91	0,00	7,15	5622032490418067	16100000107514914200950590002071217301102031 10200780000000999999999999
19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/10/20 31/10/20 0000000 078 9999999999
551-720-22835184-28	0,00	6,63	5622032490435299	55172022835184284401157730001071217301102031 10200560000000000000000000
19.11.20 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI4401157730001				712173 01/10/20 31/10/20 0000000 056 0000000000
562-100-80005802-33	0,00	6,30	5622032490399278/6918	solidarnost
19.11.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ4401661220006				712173 19/11/20 19/11/20 0000000 002 0000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
710.475,61	0,00	8.836,76	719.312,37	

**Izvjestaj o promjenama na racunu
na dan: 19.11.2020**

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	
551-025-00001329-07 19.11.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622032490419439 4401287350006	55102500001329074401287350006071217319112019 112010300000000000000000 712173 19/11/20 19/11/20 0000000 103 0000000000
567-162-25001154-90 19.11.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	6,09	5622032490389872 4502655010009	56716225001154904502655010009071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,03	5622032490417189 124E14200950590002	16100000107514914200950590002071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
562-099-00000905-10 19.11.20 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	5,98	5622032490430466/0 4503833690007	DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,89	5622032490417209 124E14200950590002	16100000107514914200950590002071217301102031 102009100000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
562-007-81213371-80 19.11.20 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.	0,00	5,88	5622032490399624/0 4509179830005	UPL SOLID 07/20 712173 01/07/20 31/07/20 0000000 007 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,79	5622032490417216 124E14200950590002	16100000107514914200950590002071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
562-099-00015310-57 19.11.20 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,76	5622032490426284/0 107 79 4401338360001	fond solid 10/20 712173 01/10/20 31/10/20 0000000 102 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,49	5622032490417243 124E14200950590002	16100000107514914200950590002071217301102031 102000700000009999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
567-321-11000128-03 19.11.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622032490435510 4403926700008	56732111000128034403926700008071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,34	5622032490417208 124E14200950590002	16100000107514914200950590002071217301102031 102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
572-226-00003623-33 19.11.20 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTALug	0,00	5,20	5622032490435222 4511496700006	57222600003623334511496700006071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,64	5622032490418066 124E14200950590002	16100000107514914200950590002071217301102031 102003300000009999999999 712173 01/10/20 31/10/20 0000000 033 9999999999
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,62	5622032490418055 124E14200950590002	16100000107514914200950590002071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
562-007-00003316-98 19.11.20 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	4,60	5622032490412530/0 7 74400748560001	solidarnost 08/20 712173 19/11/20 19/11/20 0000000 011 0000000000
552-015-00018013-94 19.11.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA	0,00	4,45	5622032490420670 4401175710000	55201500018013944401175710000071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,39	5622032490418060 124E14200950590002	16100000107514914200950590002071217301082031 082011300000009999999999 712173 01/08/20 31/08/20 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,39	5622032490418130	16100000107514914200950590002071217301092030 092011300000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
161-000-01817000-23 19.11.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	4,36	5622032490401680	16100001817000234404185120005071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
199-045-00591957-54 19.11.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI4263680650026	0,00	4,28	5622032490386685	19904500591957544263680650026071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
161-045-00568300-09 19.11.20 MP BEST DOO LAKTASISVETOSAVSKA 163LAKTASI 4401142200006	0,00	4,00	5622032490385901	16104500568300094401142200006071217301102031 102005600000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-045-00246800-38 19.11.20 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003	0,00	4,00	5622032490401850	16104500246800384502437960003071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-099-81149339-70 19.11.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,95	5622032490394326/0	dopna solid 712173 01/09/20 30/09/20 0000000 002 0000000000
554-010-00011351-22 19.11.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622032490420736	55401000011351224510546520008071217301102031 102001300000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
199-044-00012200-67 19.11.20 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB 4263127520009	0,00	3,78	5622032490434131	19904400012200674263127520009071217301092030 092007400000000000000004 712173 01/09/20 30/09/20 0000000 074 0000000004
562-008-00002424-09 19.11.20 OPSTINA BERKOVICI 4401422740006	0,00	3,64	5622032490387703	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 099 0000000000
562-011-00002859-12 19.11.20 SPORTSKI SAVEZ OPSTINE SAMAC 4400483910005	0,00	3,61	5622032490416944	Poseban doprinos za solidarnost olata 712173 01/09/20 30/09/20 0000000 013 0000000000
154-560-20051991-62 19.11.20 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	3,27	5622032490386399	15456020051991624403740190000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	3,12	5622032490417217	16100000107514914200950590002071217301102031 102010000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
551-028-00007255-27 19.11.20 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001	0,00	3,00	5622032490435289	55102800007255274505110140001071217301102031 102011900000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-003-81196685-88 19.11.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	2,94	5622032490388468/0	POS.DOP. ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 109 0000000000
562-011-00000577-68 19.11.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	2,91	5622032490376420/0	za dijagnostiku i liječenje u inostranstvu 712173 01/10/20 31/10/20 0000000 064 0000000000
554-006-00008815-66 19.11.20 TRGOVINA CEROVLJANKA spDragan BlagDoboj 4500360650003	0,00	2,86	5622032490390039	55400600008815664500360650003071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-100-80014133-66 19.11.20 STUDIO SP REKAVIC MILKA BANJA LUKA 4502523960008	0,00	2,78	5622032490416940	DOP.ZA FOND SOLIDARNOSTI 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00015547-25 19.11.20 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008	0,00	2,74	5622032490407520/0	sredstav solidar 712173 01/10/20 30/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 19.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17947346-09 19.11.20 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002	0,00	2,73	5622032490435620	55200017947346094510597190002071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-80775618-10 19.11.20 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002	0,00	2,70	5622032490425722/0	sredstva solid 712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-00012284-17 19.11.20 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGIC4503900800009	0,00	2,68	5622032490429392/0	sol 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81129093-86 19.11.20 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	2,66	5622032490437355	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00012396-90 19.11.20 DJKRUI dooDobojDOBOJ	0,00	2,66	5622032490421594 4402814010002	55400600012396904402814010002071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
572-246-00001302-02 19.11.20 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	2,58	5622032490418973	57224600001302024403761510004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-00002866-88 19.11.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622032490426974/0	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,51	5622032490417210	16100000107514914200950590002071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
562-099-00013397-73 19.11.20 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO 4401768290007	0,00	2,51	5622032490405653/6924	solidarnost 712173 01/11/20 30/11/20 0000000 067 0000000000
551-790-22204066-04 19.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,50	5622032490419764	55179022204066044404495230005071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
567-241-11000909-28 19.11.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008	0,00	2,37	5622032490404470	56724111000909284402545870008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80235000-24 19.11.20 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	2,25	5622032490408382/0	uplata za fonf solid 712173 01/10/20 31/10/20 0000000 025 0000000000
161-000-00107514-91 19.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,18	5622032490418062	16100000107514914200950590002071217301102031 1020069000000009999999999 712173 01/10/20 31/10/20 0000000 069 9999999999
562-099-00005290-47 19.11.20 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKAI4502304490004	0,00	1,94	5622032490430421/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22212360-51 19.11.20 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003	0,00	1,89	5622032490404361	55179022212360514404193060003071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-200-00000088-93 19.11.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED4402259860003	0,00	1,83	5622032490421537	57120000000088934402259860003071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81598456-49 19.11.20 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004	0,00	1,77	5622032490411063/0	dopr za sdolidartn 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-710-22489041-77 19.11.20 AUTO MOTO DRUSTVO KNEZEOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622032490404279	55171022489041774403391320006071217301102031 10200930000000000000000000 712173 01/10/20 31/10/20 0000000 093 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				
562-003-00000913-34	0,00	1,54	5622032490423651/0	POS. DOP ZA SOLID.
19.11.20 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN			4501301180008	712173 01/09/20 30/09/20 0000000 005 0000000000
555-100-00394226-11	0,00	1,51	5622032490390469	55510000394226114404338210009071217301092030
19.11.20 COOK DOO BANJA LUKA			4404338210009	712173 01/09/20 30/09/20 0000000 002 0000000000
161-085-00092500-34	0,00	1,50	5622032490385817	16108500092500344402845320000071217301102031
19.11.20 GALJA DOO GLUMINAGLUMINA BB75400ZVORNIK06114:4402845320000				712173 01/10/20 31/10/20 0000000 119 0000000000
562-003-81483643-89	0,00	1,50	5622032490429162/0	doprinosa
19.11.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC			4510794930000	712173 01/10/20 31/10/20 0000000 116 0000000000
562-099-80743224-95	0,00	1,46	5622032490430292/0	POSEBAN DOP ZA SOLID
19.11.20 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005				712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-17838326-82	0,00	1,43	5622032490435632	55200017838326824510578480008071217301082031
19.11.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA I4510578480008				712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81571476-86	0,00	1,42	5622032490425346/0	SREDS.SOLODARNOSTI
19.11.20 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I4511287880005				712173 01/08/20 31/08/20 0000000 089 00000000
562-006-00001330-91	0,00	1,42	5622032490433795/6941	SOLIDARNOST
19.11.20 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR4501536570008				712173 19/11/20 19/11/20 0000000 113 0000000000
572-306-00000671-22	0,00	1,38	5622032490419281	57230600000671224502319410007071217301102031
19.11.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007				712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-80649225-60	0,00	1,38	5622032490375526/0	dop za solidarnost
19.11.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA I4506655000009				712173 01/10/20 31/10/20 0000000 064 0000000000
554-013-00000037-61	0,00	1,37	5622032490390208	55401300000037614501572370007071217301102031
19.11.20 Derbi vl sp Nemanjana Vujadin I Ildiza			4501572370007	712173 01/10/20 31/10/20 0000000 085 0000000000
571-020-00000206-23	0,00	1,37	5622032490420030	57102000000206234402114380003071217301102031
19.11.20 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA 4402114380003				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81457357-38	0,00	1,35	5622032490384285/0	DOP NA SOLID
19.11.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006				712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81076963-61	0,00	1,32	5622032490395475/0	UP LDOPR ZA SOLID 10/20
19.11.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006				712173 01/10/20 31/10/20 0000000 135 0000000000
338-350-22574550-95	0,00	1,32	5622032490401823	33835022574550954509578530007071217301102031
19.11.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007				712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81067009-47	0,00	1,31	5622032490433717/0	UPLATA DOPR ZA SOLID
19.11.20 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M4508344920000				712173 19/11/20 19/11/20 0000000 074 0000000000
552-043-00023455-50	0,00	1,31	5622032490435689	552043000023455504502448900002071217301102031
19.11.20 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU4502448900002				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81064761-52	0,00	1,30	5622032490416747/0	UPLATA 10/20
19.11.20 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S4508334960003				712173 01/10/20 31/10/20 0000000 067 0000000000
562-009-81309964-39	0,00	1,30	5622032490423847/0	doprinosa
19.11.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009				712173 01/09/20 30/09/20 0000000 116 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				
555-003-00020116-51 19.11.20 TRGOVINA TAMARA SP LONCARI	0,00	1,30	5622032490389990 4501412170001	55500300020116514501412170001071217301092030 092007200000000000000000 712173 01/09/20 30/09/20 0000000 072 0000000000
562-009-81309964-39 19.11.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,30	5622032490424217/0	doprinos 712173 01/10/20 31/10/20 0000000 116 0000000000
572-266-00001227-23 19.11.20 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,30	5622032490419030 4502002210002	57226600001227234502002210002071217301102031 102007400000009074042632 712173 01/10/20 31/10/20 0000000 074 9074042632
555-003-00020116-51 19.11.20 TRGOVINA TAMARA SP LONCARI	0,00	1,30	5622032490389315 4501412170001	55500300020116514501412170001071217301102031 102007200000000000000000 712173 01/10/20 31/10/20 0000000 072 0000000000
562-007-81313141-15 19.11.20 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,30	5622032490407174/0	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-16205435-61 19.11.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,30	5622032490435630	55200016205435614509473190006071217301102031 102001500000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-002-81311331-64 19.11.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622032490422627/0	UPL DOPR 712173 01/10/20 31/10/20 0000000 075 0000000000
554-010-00011371-59 19.11.20 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	1,30	5622032490390113 4511360120006	55401000011371594511360120006071217301102031 102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
551-720-22625561-46 19.11.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,30	5622032490403738	55172022625561464509157510007071217301102031 102005100000000000000000 712173 01/10/20 31/10/20 0000000 051 0000000000
567-443-11000447-52 19.11.20 TERMOGRADING D.O.O.GACKOGACKOGACKO	0,00	1,30	5622032490435434 4401383820005	56744311000447524401383820005071217301102031 102003300000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
562-009-81309964-39 19.11.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,30	5622032490423373/0	doprinos 712173 01/08/20 19/11/20 0000000 116 0000000000
552-004-00027183-89 19.11.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV14508043050000	0,00	1,30	5622032490388911	55200400027183894508043050000071217301102031 102008500000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
161-025-00395700-33 19.11.20 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006	0,00	1,13	5622032490386427	16102500395700334507547310006071217301042030 042010900000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
551-790-22204066-04 19.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	0,93	5622032490419784	55179022204066044404495230005071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
552-000-15297352-65 19.11.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	0,93	5622032490388945	55200015297352654400965070004071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 19.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	0,84	5622032490419785	55179022204066044404495230005071217301102031 102004100000009999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
552-005-00014440-51 19.11.20 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	0,65	5622032490420652	55200500014440514504466110003071217301102031 102010700000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.11.2020

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			
567-363-25000265-86	0,00	0,64	5622032490389967	56736325000265864509023660002071217301102031
19.11.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	102007400000005074029512
				712173 01/10/20 31/10/20 0000000 074 5074029512
551-790-22204066-04	0,00	0,50	5622032490419768	55179022204066044404495230005071217301102031
19.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				102008500000009999999999
				712173 01/10/20 31/10/20 0000000 085 9999999999
567-321-25000563-86	0,00	0,50	5622032490435678	56732125000563864511345670008071217301102031
19.11.20 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008				102000800000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
555-100-00458634-11	0,00	0,32	5622032490390795	55510000458634114511216510002071217301092030
19.11.20 KUMIC SUZANA JUGOVIC I DEJAN LAJIC S.P. PRIJEDOR			4511216510002	092007400000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
710.475,61	0,00	8.836,76		719.312,37

NAPOMENA:

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

IZVOD:244

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.11.2020 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
4.195.265,03 KM	0,00 KM	230,50 KM	4.195.495,53 KM	0	10

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	4.195.495,53 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	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 19.11.2020	0,00	73,39	0	[N:4200326931083 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:088 B:0000000]	L90034415 0000000000	87000011654874 (2) Centrala
2	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 19.11.2020	0,00	67,73	0	[N:4400847540004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	512880 0000000000	87000011654653 (2) Centrala
3	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 19.11.2020	0,00	25,26	0	[N:4401775150008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	7916782 0000000000	87000011654948 (2) Centrala
4	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 19.11.2020	0,00	20,13	35	[N:4401204910005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po		06003205969001 (2) Filijala Mrkonjić Grad
5	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 19.11.2020	0,00	11,49	43	[N:4401238570009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:0000000]	0000000000	87000011651516 (2) Centrala
6	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 19.11.2020	0,00	9,67	999	[N:4404142820003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] SO	0000000000	87000011652468 (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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 19.11.2020	0,00	8,21	999	[N:4402786210009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] UP	0000000000	87000011652922 (2) Centrala
8	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 19.11.2020	0,00	7,85	35	[N:4403134860008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:00000000] Po		06003205307001 (2) Filijala Mrkonjić Grad
9	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 19.11.2020	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	3591362 0000000000	87000011654788 (2) Centrala
10	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 19.11.2020	0,00	0,97	0	[N:4507758010009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	349521 0000000000	87000011654677 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 10

Ukupno BAM:	0,00	230,50
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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.