

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 186742644 - 5551900024689624;4400917770002;712173;010720;310720;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,427.39
	27-08-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 7/2020			
2	5550070000055353 186708950 - 5550070000055353;4400853190007;712173;010820;310820;002;0000000;0000000000 /	LANACO DOO	0.00	934.34
	POSEBNI DOPR ZA SOLIDARNOST 0.25% ZA 08/20			
3	5550080000542729 186740030 - 5550080000542729;4500468770005;712173;010820;310820;028;0000000;0000000000 /	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	501.54
	01-09-2020 DOPRINOSI ZA SOLIDARNOST 08/2020			
4	5550060001917802 186720136 - 5550060001917802;4400233300007;712173;010820;310820;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	474.17
	UPL.POSEBNOG DOPRINOSA			
5	5550070121570745 186736159 - 5550070121570745;4401227610009;712173;010820;310820;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	440.48
6	5511011130822196 186749436 - 5511011130822196;4402983120003;712173;010820;310820;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	392.86
	Budzetsko placanje			
7	5551000023790964 186722003 - 5551000023790964;4400902230001;712173;010820;310820;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	348.65
	01-02-2018 POSEBAN DOP. SOLID ZA 08-2020			
8	5550070003183021 186705582 - 5550070003183021;4401140250006;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	313.96
9	5674631100092466 186750421 - 5674631100092466;4401209800003;712173;010920;010920;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	269.70
	Budzetsko placanje			
10	5550010300492971 186735823 - 5550010300492971;4400323800009;712173;010920;010920;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	245.17
	01-09-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
11	5550070050976667 186732776 - 5550070050976667;4400733530009;712173;010920;010920;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	229.00
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
12	5550010001143114 186731116 - 5550010001143114;4400330920001;712173;010820;310820;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	217.36
	27-12-2018 SOLIDARNI DOPRINOS			
13	5620990000029691 186749117 - 5620990000029691;4401560970004;712173;010820;310820;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	215.50
	Budzetsko placanje			
14	3383902265837427 186750296 - 3383902265837427;4402928290005;712173;010820;310820;028;0000000;0000000008 /	DOO CODECENTRIC	0.00	213.37
	Budzetsko placanje			
15	5550090026695723 186703267 - 5550090026695723;4401866200008;712173;010920;300920;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	200.33
	ZBIRNA UPLATA ZAPOSLENIH 08/20			
16	5550080152046350 186704355 - 5550080152046350;4400135550003;787311;010920;010920;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
17	5517202203141706 186729840 - 5517202203141706;4401635810008;712173;010820;310820;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	187.29
	Budzetsko placanje			
18	5550030000033239 186754265 - 5550030000033239;4400476890007;712173;010920;010920;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	160.15
	DOP. ZA SOL.			
19	5620058068997339 186749586 - 5620058068997339;4402747740009;712173;010820;310820;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	149.37
	Budzetsko placanje			
20	5550070022177076 186744552 - 5550070022177076;4402684990000;712173;010820;310820;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	143.76
	29-12-2017 FOND SOLIDARNOSTI ZA 08/20			
21	5550070022599511 186711669 - 5550070022599511;4401153740002;712173;010820;310820;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	132.52
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/20			
22	5550102000415784 186713240 - 5550102000415784;4401537640005;712173;010820;310820;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	131.75
	DOPR.SOLIDARNOISTI			
23	3389002222687983 186769404 - 3389002222687983;4227162980300;712173;010820;310820;002;0000000;1700036108 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	119.64
	Budzetsko placanje			
24	5550010001142144 186719055 - 5550010001142144;4400440940008;712173;010820;310820;005;0000000; /	RAŠEVIĆI DOO	0.00	118.23
	DOPR ZA SOLID			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5720000000317147 186730294 - 5720000000317147;4403219770008;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	GARANTNI FOND RS AD BANJA LUKA	0.00	116.23
26	5551000030775158 186705478 - 5551000030775158;4404012450000;712173;010820;310820;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEČ.DJECE U INOSTRANSTVU	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	110.38
27	5550060000204491 186725602 - 5550060000204491;4400239090004;712173;010820;310820;119;0000000; / 01-06-2020 FOND SOLID.ZA LIJEČ.DJECE U INOST.ZA AVGUST/2020	ZO ZI DOO CELOPEK BB CELOPEK	0.00	106.55
28	5620058069000055 186730785 - 5620058069000055;4402748120004;712173;010820;310820;028;0000000;0000000000 / Budzetsko placanje	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	104.76
29	5550010000036635 186706276 - 5550010000036635;4400333600008;712173;010820;310820;005;0000000;0000000000 / 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	101.22
30	5550080825449935 186741246 - 5550080825449935;4400632340004;712173;010920;300920;028;0000000;0000000000 / 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	101.00
31	5551000006473845 186770813 - 5551000006473845;4402891600009;712173;010820;310820;002;0000000;9999999999 / DOPR ZA SOLID	ROUTING DOO BANJA LUKA	0.00	92.26
32	5551000021578782 186720834 - 5551000021578782;4403670630007;712173;010820;310820;074;0000000;0000000000 / FOND SOLIDARNOSTI ZA 08/20	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	86.00
33	5550010000253430 186723049 - 5550010000253430;4400367920001;712173;010820;310820;005;0000000;0000000000 / 01-09-2020 SOLIDARNOST 8/20	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	85.46
34	5517202202581628 186768665 - 5517202202581628;4403047030007;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO BANJA LUKA	0.00	84.20
35	5550020015883961 186733896 - 5550020015883961;4402690290001;712173;010820;310820;094;0000000;0000000000 / SREDSTVA SOLID. ZA VIII/2020	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.45
36	5550000035850442 186703494 - 5550000035850442;4404235240007;712173;010820;310820;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	79.68
37	5550020101073241 186737372 - 5550020101073241;4400555680000;712173;010320;310320;088;0000000;0000000000 / 01-09-2020 UPLATA FONDA SOLIDARNOSTI	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO	0.00	77.64
38	5550070121570745 186736306 - 5550070121570745;4401214120002;712173;010820;310820;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	70.34
39	5551000009256969 186710002 - 5551000009256969;4400795050003;712173;010820;310820;002;0000000;0001407082 / 01-07-2020 FOND SOLIDARNOSTI 8/20	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	68.88
40	5673431100054987 186715945 - 5673431100054987;4400437720005;712173;010820;310820;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	68.13
41	1610000127560055 186716755 - 1610000127560055;4400154260008;712173;010820;310820;027;0000000;0000000000 / Budzetsko placanje	PECIC KOMERC DOO DERVENTA	0.00	67.97
42	5510040001799620 186748916 - 5510040001799620;4402700940000;712173;010820;310820;028;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	66.09
43	5550020015911315 186759224 - 5550020015911315;4403191070005;712173;010820;310820;078;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI ZA AVGUST 2020	DMM DOO PLJESEVICA BB ROGATICA	0.00	64.71
44	3383502257449954 186750479 - 3383502257449954;4272051510059;712173;010820;310820;056;0000000;0000000000 / Budzetsko placanje	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	62.41
45	5671621100044747 186730193 - 5671621100044747;4400860640000;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	60.09
46	5720000000282906 186730389 - 5720000000282906;4402552810002;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	MF SOFTWARE DOO	0.00	59.48
47	5550080024002858 186707423 - 5550080024002858;4500192090005;712173;010820;310820;028;0000000;0000000000 / PLAĆANJE	SZR IMAGO S.P. DOBOJ	0.00	59.15
48	5550070052133489 186663443 - 5550070052133489;4403430160003;712173;010820;310820;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECELD 8/20	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.70

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080025839650 186720462 - 5550080025839650;4400106960006;712173;010820;310820;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	57.27
	01-09-2020 DOPR.ZA SOLIDAR.08/20			
50	5550070021564715 186707092 - 5550070021564715;4402123700002;712173;010920;300920;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	56.33
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 08/20			
51	5551000049097779 186707190 - 5551000049097779;4404593160007;712173;010820;310820;002;0000000;9999999999 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	55.71
	DOPRINOS ZA SOLIDARNOST 08/20			
52	5511011128923130 186714550 - 5511011128923130;4400825140002;712173;010820;310820;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	54.22
	Budzetsko placanje			
53	1610000150370187 186716206 - 1610000150370187;4403972480004;712173;010820;310820;002;0000000;0000000000 /	PSI CRO DOO	0.00	53.57
	Budzetsko placanje			
54	5510010000913963 186729936 - 5510010000913963;4400894030006;712173;010820;310820;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.40
	Budzetsko placanje			
55	5517902222201977 186749264 - 5517902222201977;4404417190005;712173;010820;310820;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	51.00
	Budzetsko placanje			
56	5674631100160366 186749668 - 5674631100160366;4401588470007;712173;010820;310820;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	50.30
	Budzetsko placanje			
57	5671621100028742 186715949 - 5671621100028742;4402577640004;712173;010720;310720;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	49.98
	Budzetsko placanje			
58	5540100001124840 186730561 - 5540100001124840;4402730260003;712173;010820;310820;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	48.20
	Budzetsko placanje			
59	5550010000001424 186734600 - 5550010000001424;4400311620005;712173;010820;310820;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	48.13
	POSEBAN DOPRINOS ZA SOLIDARNOST			
60	5620128150210537 186768832 - 5620128150210537;4404290690003;712173;010820;310820;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	48.09
	Budzetsko placanje			
61	1990560054086710 186749034 - 1990560054086710;4505095160009;712173;010820;310820;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	47.83
	Budzetsko placanje			
62	5620030000009757 186730707 - 5620030000009757;4400315450007;712173;010920;010920;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA	0.00	46.73
	Budzetsko placanje			
63	3383502256776483 186728496 - 3383502256776483;4272029000144;712173;010820;310820;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budzetsko placanje			
64	5520001729869836 186714587 - 5520001729869836;4401646340003;712173;010820;310820;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	46.58
	Budzetsko placanje			
65	5514602211547468 186729923 - 5514602211547468;4403255810008;712173;010820;310820;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	46.35
	Budzetsko placanje			
66	3381902212038514 186750117 - 3381902212038514;4272029000080;712173;010820;310820;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJE LJINA	0.00	46.01
	Budzetsko placanje			
67	1990570051790962 186751486 - 1990570051790962;4400351760004;712173;010820;310820;005;0000000;0000000000 /	MERIDIJANA DOO BIJE LJINA, GORNJI BRODAC	0.00	45.06
	Budzetsko placanje			
68	5620118108811180 186714762 - 5620118108811180;4403489640009;712173;010320;310320;064;0000000;0000000000 /	ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA JELICA 15 74480 MODRICA	0.00	45.00
	Budzetsko placanje			
69	5550080025187616 186731939 - 5550080025187616;4402068500007;712173;010820;310820;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	44.88
	LIJEČENJE DIJECE U INOSTRANSTVU			
70	5550060029544469 186733177 - 5550060029544469;4402580270005;712173;010820;310820;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	44.24
	DOP SOLIDARNOSTI 08/20			
71	5620038144749393 186749222 - 5620038144749393;4402596780003;712173;010820;310820;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJE LJINA	0.00	44.17
	Budzetsko placanje			
72	5620998103627844 186749290 - 5620998103627844;4401605150003;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST	0.00	43.72
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100025347 186714821 - 5671621100025347;4402090260001;712173;010820;310820;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	43.55
	Budžetsko plaćanje			
74	5620038127919117 186750205 - 5620038127919117;4402875580006;712173;010920;010920;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	42.35
	Budžetsko plaćanje			
75	5510010000014676 186714545 - 5510010000014676;4400882880004;712173;010820;310820;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	41.97
	Budžetsko plaćanje			
76	5517202203321932 186749994 - 5517202203321932;4403568270004;712173;010820;310820;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	40.88
	Budžetsko plaćanje			
77	5550070006358219 186762584 - 5550070006358219;4401698730004;712173;010820;310820;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	40.81
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
78	5550070050564514 186736856 - 5550070050564514;4400697800002;712173;010820;310820;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	40.70
79	5550080052352272 186719219 - 5550080052352272;4403395820003;712173;010820;310820;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.74
	SREDSTVA SOLIDARN 08/20			
80	5550020022564545 186709917 - 5550020022564545;4403150630004;712173;010820;310820;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	39.63
	31-08-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
81	5672411100108679 186749842 - 5672411100108679;4401178140000;712173;010820;310820;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	37.72
	Budžetsko plaćanje			
82	5550080025299263 186706589 - 5550080025299263;4400164810006;712173;010820;310820;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.50
	UPL U FOND SOLID RADNICI 08/2020			
83	5550010000307556 186736453 - 5550010000307556;4400319950004;712173;010820;310820;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	35.86
	DOP.LSOLID.			
84	5520160002261707 186749459 - 5520160002261707;4400091590002;712173;010820;310820;028;0000000;0000000000 /	EUROKART DOO OZRENSKIH SRPSKIH BRIGA	0.00	35.43
	Budžetsko plaćanje			
85	5517202204065728 186715244 - 5517202204065728;4404048560006;712173;010820;311220;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA	0.00	35.00
	Budžetsko plaćanje			
86	5550090000200755 186735426 - 5550090000200755;4401341230003;712173;010820;310820;107;0000000;0000000000 /	APIS DOO	0.00	34.70
	OBUSTAVE IZ PLATA 08/20 DOPRINOSI ZA SOLIDARNOST			
87	5672418300001482 186730862 - 5672418300001482;4402260870004;712173;010820;310820;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR	0.00	34.68
	Budžetsko plaćanje			
88	5620098073224112 186769840 - 5620098073224112;4402781330006;712173;010820;310820;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	34.53
	Budžetsko plaćanje			
89	1990560054088844 186729003 - 1990560054088844;4502464000003;712173;010820;310820;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C	0.00	34.35
	Budžetsko plaćanje			
90	5550100000602674 186713117 - 5550100000602674;4401536670008;712173;010820;310820;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	34.23
	upl.dopr.fond solidarnosti plata avgust 2020			
91	5510010001502365 186730121 - 5510010001502365;4400239840003;712173;010920;300920;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	34.16
	Budžetsko plaćanje			
92	3383902266194969 186729108 - 3383902266194969;4404367660005;712173;010820;310820;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	33.65
	Budžetsko plaćanje			
93	5553000037002070 186739171 - 5553000037002070;4404263290001;712173;010820;310820;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	33.60
	01-09-2020 UPLATA			
94	5551000023593181 186652834 - 5551000023593181;4402494190007;712173;010820;310820;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	33.56
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
95	1610850001660075 186769428 - 1610850001660075;4400422370008;712173;010820;310820;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	33.38
	Budžetsko plaćanje			
96	5550070004888960 186707976 - 5550070004888960;4400819410006;712173;010820;310820;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	33.06
	01-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			

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01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070053681124 186719942 - 5550070053681124;4403424190006;712173;010820;310820;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	32.93
		31-01-2018 DOPRINOS FOND SOLIDARNOSTI		
98	5511011125277288 186750182 - 5511011125277288;4401165240005;712173;010920;300920;056;0000000;0000000000 /	KORS DOO	0.00	32.84
		Budžetsko plaćanje		
99	5550090026701737 186707992 - 5550090026701737;4401365330009;712173;010820;310820;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	31.70
		03-02-2020 DOPRINOS SOLOIDARNST		
100	5520090001113861 186729485 - 5520090001113861;4403067490004;712173;010820;310820;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.60
		Budžetsko plaćanje		
101	5550070121570745 186736256 - 5550070121570745;4401228420009;712173;010820;310820;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.91
102	5620990000645544 186750321 - 5620990000645544;4401156840008;712173;010820;310820;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	29.86
		Budžetsko plaćanje		
103	1610850005380025 186769455 - 1610850005380025;4402341870009;712173;010820;310820;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	29.54
		Budžetsko plaćanje		
104	3389002205685629 186769326 - 3389002205685629;4209348320093;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.52
		Budžetsko plaćanje		
105	5540030000068271 186715503 - 5540030000068271;4403824370003;712173;010820;310820;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.08
		Budžetsko plaćanje		
106	1543602002088569 186716799 - 1543602002088569;4400304330000;712173;010820;310820;005;0000000;0000000000 /	GRADAPROMET DOO BIJELJINA, PAVLOVICA PUT BB	0.00	28.92
		Budžetsko plaćanje		
107	5671622200074120 186730183 - 5671622200074120;4401509780004;712173;010820;310820;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
		Budžetsko plaćanje		
108	5550070002474727 186706244 - 5550070002474727;4401724670007;712173;010820;310820;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.63
		01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 08/20		
109	5550010101200166 186703449 - 5550010101200166;4400429890007;712173;010820;310820;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	28.19
		FOND SOLIDAR		
110	5553000020261422 186732024 - 5553000020261422;4403851850009;712173;010820;310820;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	27.86
		LIJEČENJE DIJECE U INOSTRANSTVU		
111	5550070022584670 186740178 - 5550070022584670;4507832350003;712173;010820;310820;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	27.21
		DOPRINOSI ZA SOLIDARNST 08/2020		
112	5550020000705692 186726947 - 5550020000705692;4400563190003;712173;010820;310820;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	26.44
		01-09-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA		
113	5550070022595922 186718855 - 5550070022595922;4403271690004;712173;010820;310820;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	26.38
		27-04-2015 FOND SOLIDARNOSTI 08/20		
114	5550080100571942 186732435 - 5550080100571942;4400223250001;712173;010320;300420;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	26.00
		DOPR ZA LIJEČ DJE U INOST		
115	5517102254040424 186714554 - 5517102254040424;4507962050001;712173;010820;310820;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	25.60
		Budžetsko plaćanje		
116	1941062903100144 186751612 - 1941062903100144;4400931170000;712173;010820;310820;002;0000000;0000000000 /	STANKOST DOO	0.00	25.31
		Budžetsko plaćanje		
117	5722460000678446 186730482 - 5722460000678446;4511281330003;712173;010820;310820;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	25.15
		Budžetsko plaćanje		
118	5510130000031548 186729934 - 5510130000031548;4401182920001;712173;010920;300920;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	24.82
		Budžetsko plaćanje		
119	5675411100016767 186769177 - 5675411100016767;4219055180039;712173;010820;310820;028;0000000;0000000008 /	POP S DOO - PODRUZNICA DOBOJ	0.00	24.75
		Budžetsko plaćanje		
120	5550010000269338 186732644 - 5550010000269338;4400381240005;712173;010920;300920;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
		01-09-2020 POSEBAN DOPRINOS SOLIDARNOSTI-VIII		

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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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620078108273220 186729908 - 5620078108273220;4402264270001;712173;010920;300920;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	24.29
	Budžetsko plaćanje			
122	5540020000071521 186715479 - 5540020000071521;4403897760004;712173;010820;310820;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.25
	Budžetsko plaćanje			
123	5550080000781349 186712998 - 5550080000781349;4401285570009;712173;010820;310820;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	24.15
	DOP NA TERET RAD 07/20			
124	5722460000375612 186729661 - 5722460000375612;4404135530008;712173;010820;310820;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	23.46
	Budžetsko plaćanje			
125	3389002205685629 186769319 - 3389002205685629;4209348320123;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.45
	Budžetsko plaćanje			
126	3389002205685629 186769874 - 3389002205685629;4209348320271;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.40
	Budžetsko plaćanje			
127	5674831100055014 186769270 - 5674831100055014;4400515110006;712173;010820;310820;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.11
	Budžetsko plaćanje			
128	3383902200333036 186716660 - 3383902200333036;4400076520006;712173;010820;310820;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	22.44
	Budžetsko plaćanje			
129	1941193412000113 186751611 - 1941193412000113;4403047540005;712173;010820;310820;005;0000000;0000000000 /	LOGO DOO	0.00	22.32
	Budžetsko plaćanje			
130	5553000034500537 186740070 - 5553000034500537;4404163820003;712173;010320;310320;013;0000000;0000000000 /	RAS PROMET DOO NASELJE NEMANJICA I BB SAMAC	0.00	22.32
	01-09-2020 DOPRINOS ZA SOLIDARNOST			
131	5710100000214240 186768346 - 5710100000214240;4403431990000;712173;010820;310820;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	22.28
	Budžetsko plaćanje			
132	5620030000293773 186729697 - 5620030000293773;4400305810005;712173;010820;310820;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	21.94
	Budžetsko plaćanje			
133	5551000005762835 186734763 - 5551000005762835;4401530120006;712173;010820;310820;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	21.90
	01-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
134	5550070022555861 186733823 - 5550070022555861;4401776630003;712173;010820;310820;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.48
	01-09-2020 POS.RACUN JP			
135	5551000010958543 186713074 - 5551000010958543;4403668810006;712173;010820;310820;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	20.67
	DOLIDARNOST			
136	1610850001980078 186750615 - 1610850001980078;4400403070001;712173;010820;310820;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			
137	1990560054083897 186751481 - 1990560054083897;4502578350004;712173;010820;310820;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	19.94
	Budžetsko plaćanje			
138	5550070001898062 186745385 - 5550070001898062;4401575810003;712173;010820;310820;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.91
	DOPRINOS ZA SOLIDARNOSTI 08/20			
139	5517902222156484 186768795 - 5517902222156484;4403878110007;712173;010820;310820;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	19.75
	Budžetsko plaćanje			
140	5672531100011479 186768490 - 5672531100011479;4401149390005;712173;010820;310820;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.47
	Budžetsko plaćanje			
141	5550070003183021 186705555 - 5550070003183021;4401140250006;712173;010820;310820;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.27
142	3389002205685629 186769871 - 3389002205685629;4209348320247;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.23
	Budžetsko plaćanje			
143	5550070121570745 186736097 - 5550070121570745;4401233180008;712173;010820;310820;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.22
144	5550060030399233 186753073 - 5550060030399233;4500952660001;712173;010720;310720;001;0000000; /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	18.85
	UPLATA SOLIDARNOSTI			

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672531100014195 186750772 - 5672531100014195;4402810450008;712173;010620;310720;056;0000000;0000000000 /	MD OGREV DOO LAKTASI	0.00	18.55
	Budžetsko plaćanje			
146	5550060003961107 186754325 - 5550060003961107;4401428780000;712173;010920;010920;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	18.42
	FOND SOLIDARNOSTI ZA OSIG.LIJEČ.DJECE			
147	5550070021106293 186752218 - 5550070021106293;4401016320004;712173;010820;310820;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	18.22
	08/20 POSEBAN DOPRINOS ZA SOL			
148	5550020000705692 186726948 - 5550020000705692;4400563190003;712173;010820;310820;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.91
	01-09-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
149	5620128138664336 186730513 - 5620128138664336;4402991140005;712173;010820;310820;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSTA BB PALE,71420	0.00	17.17
	Budžetsko plaćanje			
150	5550060030382064 186748737 - 5550060030382064;4402936800004;712173;010820;310820;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	17.15
	SOLIDAR			
151	5540010000455690 186751513 - 5540010000455690;4403522100007;712173;010920;010920;005;0000000;0000000000 /	D i S - Company Doo	0.00	16.86
	Budžetsko plaćanje			
152	5676511100013317 186769176 - 5676511100013317;4219055180012;712173;010820;310820;064;0000000;0000000008 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	16.80
	Budžetsko plaćanje			
153	5510330002711163 186729823 - 5510330002711163;4402273180007;712173;010820;310820;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.69
	Budžetsko plaćanje			
154	1610450021550042 186716227 - 1610450021550042;4401076650003;712173;010820;310820;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	16.08
	Budžetsko plaćanje			
155	5550070021901111 186742676 - 5550070021901111;4402627680002;712173;010920;300920;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	16.05
	01-09-2020 DOPRINOSI DJECIJE ZASTITE FOND			
156	3383502257563929 186728497 - 3383502257563929;4404179820003;712173;010820;310820;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	15.98
	Budžetsko plaćanje			
157	3389002205685629 186769325 - 3389002205685629;4209348320131;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.91
	Budžetsko plaćanje			
158	5673432500010203 186750046 - 5673432500010203;4507727200008;712173;010820;310820;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	15.83
	Budžetsko plaćanje			
159	5550060030351509 186748155 - 5550060030351509;4504279780003;712173;010820;310820;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	15.68
	PLAĆANJE			
160	5554000008323194 186767423 - 5554000008323194;4508823900005;712173;010720;311220;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	15.60
	SOLIDARNOST			
161	5540010000471889 186730055 - 5540010000471889;4403636610005;712173;010820;310820;005;0000000;0000000000 /	BH LIMES DOO	0.00	15.49
	Budžetsko plaćanje			
162	5550070022587386 186740728 - 5550070022587386;4402150000004;712173;010820;310820;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	14.96
	SOLIDARNOST			
163	5550900010903452 186752259 - 5550900010903452;4401730480007;712173;010820;310820;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.87
164	5550070001995935 186725008 - 5550070001995935;4401611980000;712173;010820;310820;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	14.79
	LD 08/2020			
165	5559000025650733 186727442 - 5559000025650733;4403979810000;712173;010820;310820;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	14.38
	SOLIDARNOST			
166	5671621100023795 186750069 - 5671621100023795;4400852200009;712173;010820;310820;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.32
	Budžetsko plaćanje			
167	5620038142198487 186730780 - 5620038142198487;4402048900009;712173;010820;310820;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	14.30
	Budžetsko plaćanje			
168	5550060000053268 186723402 - 5550060000053268;4400241660004;712173;010820;310820;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK	0.00	14.28
	SOLIDARNOST 08/2020			

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

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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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5676512500025084 186768123 - 5676512500025084;4511028270002;712173;010320;311220;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA Budžetsko plaćanje	0.00	14.20
170	5675411100014051 186769087 - 5675411100014051;4404233460000;712173;010820;310820;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.88
171	5671621100121183 186716186 - 5671621100121183;4400968920009;712173;010820;310820;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.84
172	5550060050393261 186754290 - 5550060050393261;4500942780009;712173;010720;310720;001;0000000; /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPLATA SOLIDARNOSTI	0.00	13.78
173	5557000021248682 186722241 - 5557000021248682;4509492810007;712173;010820;310820;088;0000000;0000000000 /	AL PARCO S.P. FS 8/20	0.00	13.60
174	5540010000497594 186751512 - 5540010000497594;4403852400007;712173;010820;310820;005;0000000;0000000000 /	INFOCOMP DOO Budžetsko plaćanje	0.00	13.60
175	5676511100009922 186750412 - 5676511100009922;4403974770000;712173;010820;310820;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	13.59
176	5551000034385110 186744723 - 5551000034385110;4510339220002;712173;010820;310820;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLIDAR. 08/20	0.00	13.48
177	5550080049424618 186735439 - 5550080049424618;4402969990003;712173;010920;010920;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA AUGUST 2020	0.00	13.42
178	5510130000969538 186729841 - 5510130000969538;4401604850001;712173;010820;310820;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	13.34
179	5510300001591542 186729703 - 5510300001591542;4401866460000;712173;010820;310820;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
180	5540060001244831 186751202 - 5540060001244831;4404232570006;712173;010520;310520;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija Budžetsko plaćanje	0.00	13.04
181	5550070003184088 186710650 - 5550070003184088;4400945120005;712173;010820;310820;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.86
182	5520160002814510 186768203 - 5520160002814510;4507633400000;712173;010820;310820;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko plaćanje	0.00	12.82
183	1610000165220014 186750265 - 1610000165220014;4404064090001;712173;010820;310820;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	12.81
184	5673431100615453 186750431 - 5673431100615453;4401909700000;712173;010820;310820;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA Budžetsko plaćanje	0.00	12.64
185	5675411100016573 186729894 - 5675411100016573;4404233460000;712173;010820;310820;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	12.63
186	5540080000005849 186715749 - 5540080000005849;4400137840009;712173;010820;310820;010;0000000;0000000008 /	PLAVA ZVIJEZDA DOO BROAD Budžetsko plaćanje	0.00	12.54
187	5557000008777974 186652616 - 5557000008777974;4400589740001;712173;010920;300920;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA AVGUST 2020 UPLATA SREDSTAVA	0.00	12.37
188	5551000036932718 186759719 - 5551000036932718;4404246520001;712173;010820;310820;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA AVGUST 2020	0.00	12.30
189	5520150001071760 186749654 - 5520150001071760;4401178060006;712173;010920;010920;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	12.04
190	5540120080007761 186749605 - 5540120080007761;4509408530002;712173;010820;310820;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
191	1941103631105124 186769945 - 1941103631105124;4508182090008;712173;010820;310820;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	11.90
192	5550070002087891 186721761 - 5550070002087891;4502260180002;712173;010820;310820;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	11.86



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01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010855623971 186712007 - 5550010855623971;4400307190004;712173;010820;310820;005;0000000;0000000000 /	"MTV KOMERC" DOO DORPINOS	0.00	11.80
194	5553000005816764 186706988 - 5553000005816764;4400213020008;712173;010820;010920;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL 08/20	0.00	11.71
195	5553000043908179 186742126 - 5553000043908179;4511042340005;712173;010820;310820;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SO.ZA LIJ. DJ., U INO 8/20	0.00	11.70
196	5672411100017111 186715103 - 5672411100017111;4403256110000;712173;010820;310820;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	11.62
197	5710300000043122 186715439 - 5710300000043122;4400320880001;712173;010820;310820;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	11.55
198	5540060001227468 186768443 - 5540060001227468;4509288700006;712173;010820;310820;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	11.33
199	5671621100014483 186749309 - 5671621100014483;4402524280006;712173;010820;310820;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.27
200	5671621100014483 186749472 - 5671621100014483;4402524280006;712173;010520;310520;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.27
201	5550010000115205 186720992 - 5550010000115205;4400369970006;712173;010820;310820;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU, BIJE LJINA DOP ZA SOLIDARNOST	0.00	11.24
202	5710300000080273 186750724 - 5710300000080273;4403716560009;712173;010820;310820;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.18
203	1610450002250049 186749900 - 1610450002250049;4400931250003;712173;010820;310820;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.06
204	5673631100010454 186730952 - 5673631100010454;4400667990001;712173;010820;310820;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.88
205	5550080855518771 186720971 - 5550080855518771;4403534020009;712173;010820;310820;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 08/2020	0.00	10.87
206	5540120080001068 186749601 - 5540120080001068;4400288540007;712173;010820;310820;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	10.82
207	1610450048290032 186716727 - 1610450048290032;4402895420005;712173;010820;310820;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	10.80
208	5675412700002570 186714957 - 5675412700002570;4403924670004;712173;010920;010920;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI Budžetsko plaćanje	0.00	10.62
209	5550080025802887 186722609 - 5550080025802887;4402654220005;712173;010820;310820;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. PLAĆANJE	0.00	10.51
210	5550080853897222 186738840 - 5550080853897222;4400018320005;712173;010720;310720;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" UPLATA	0.00	10.48
211	5620050000108890 186749977 - 5620050000108890;4400121840009;712173;010820;010920;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	10.46
212	3389002205685629 186769407 - 3389002205685629;4209348320255;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	10.41
213	1990490051188111 186716711 - 1990490051188111;4201577470022;712173;010820;310820;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.40
214	5514502264531395 186729586 - 5514502264531395;4404031830000;712173;010820;310820;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA Budžetsko plaćanje	0.00	10.25
215	5673012500017208 186730288 - 5673012500017208;4508995600003;712173;010720;310720;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	10.17
216	5551000019135061 186770634 - 5551000019135061;4400843550005;712173;010920;300920;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 07-2020	0.00	10.12

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01.09.2020



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610850002880044 186769376 - 1610850002880044;4400412730006;712173;010820;310820;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	10.11
	Budžetsko plaćanje			
218	5673031100000881 186750388 - 5673031100000881;4401494490004;712173;010820;310820;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
219	5550070050564514 186736949 - 5550070050564514;4400697800002;712173;010820;310820;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
220	5620998142906927 186716014 - 5620998142906927;4510461370007;712173;010820;310820;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	10.06
	Budžetsko plaćanje			
221	5553000042324945 186734809 - 5553000042324945;4510910510005;712173;010820;310820;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ	0.00	9.84
	PLAĆANJE			
222	5551000023713849 186739588 - 5551000023713849;4403235620008;712173;010820;310820;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.83
	PLAĆANJE			
223	5550010011827664 186711242 - 5550010011827664;4600009640039;712173;010820;310820;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	9.83
	PLAĆANJE			
224	5675431100000373 186715956 - 5675431100000373;4400073180000;712173;010820;310820;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.80
	Budžetsko plaćanje			
225	5540010000544833 186750853 - 5540010000544833;4510748150008;712173;010820;310820;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	9.76
	Budžetsko plaćanje			
226	5550010000381858 186722396 - 5550010000381858;4400399700003;712173;010820;310820;005;0000000;0000000008 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.61
	uplata fond solidarnosti 08/2020			
227	1610450038610014 186716752 - 1610450038610014;4400151320000;712173;010820;310820;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	9.59
	Budžetsko plaćanje			
228	5550070022569926 186724238 - 5550070022569926;4403129940001;712173;010820;310820;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.43
	DOP SOLID ZA DJECU 08/2020			
229	5550000035299288 186761129 - 5550000035299288;4404220640009;712173;010820;310820;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	9.42
	DOPRINOS SOLIDARNOST			
230	5550070000073589 186719618 - 5550070000073589;4400835290002;712173;010820;310820;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.31
	POSEBAN DOPR ZA SOLIDARNOST 08/2020			
231	5540120080000389 186730544 - 5540120080000389;4400288540007;712173;010820;310820;001;0000000;0000000000 /	PRIZMA DOO	0.00	9.30
	Budžetsko plaćanje			
232	5620010000213652 186730228 - 5620010000213652;4400626370007;712173;010820;310820;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	9.28
	Budžetsko plaćanje			
233	5551000022788178 186722630 - 5551000022788178;4403918430000;712173;010820;310820;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.26
	DOP SOLID ZA DJECU 08/2020			
234	5550000033218347 186723240 - 5550000033218347;4404168460005;712173;010820;310820;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	9.25
	01-09-2020 DOPRINOS ZA LECENJE DECE U INOSTRANSTVU			
235	5553000013254724 186734387 - 5553000013254724;4403346290007;712173;010820;310820;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	9.23
	PLAĆANJE			
236	5550070000371573 186662677 - 5550070000371573;4400831200009;712173;010920;300920;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.13
	16-01-2018 DOPRINOS ZA SOLIDARNOST VIII/2020			
237	5540010000557443 186715376 - 5540010000557443;4511377280007;712173;010820;310820;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC	0.00	9.10
	Budžetsko plaćanje			
238	5673031101924585 186729876 - 5673031101924585;4400742440004;712173;010820;310820;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	9.10
	Budžetsko plaćanje			
239	5514502264409272 186749995 - 5514502264409272;4402021960000;712173;010820;310820;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	9.10
	Budžetsko plaćanje			
240	5540020000074237 186730144 - 5540020000074237;4510251990002;712173;010820;310820;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	8.91
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5671621500000676 186715946 - 5671621500000676;4940012950001;712173;010820;310820;002;0000000;0000000008 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA	0.00	8.90
	Budžetsko plaćanje			
242	5673211100007856 186751082 - 5673211100007856;4272036630048;712173;010820;310820;008;0000000;0000000008 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	8.90
	Budžetsko plaćanje			
243	3383702261426459 186769654 - 3383702261426459;4400459450001;712173;010820;310820;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	8.82
	Budžetsko plaćanje			
244	5550080048620779 186736435 - 5550080048620779;4403238560006;712173;010820;310820;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	8.75
	PLAĆANJE			
245	5550070022590490 186739937 - 5550070022590490;4507488550006;712173;010820;310820;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	8.66
	DOPR. ZA SOLIDARNOST			
246	5550080046326147 186753948 - 5550080046326147;4401898580007;712173;010920;300920;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	8.63
	13-05-2020 FOND SOLIDARNODTI 07/20			
247	5551000042006206 186771306 - 5551000042006206;4401677490003;712173;010820;310820;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	8.55
	LD 08/20 SOLIDARNOST			
248	5550000004838475 186753576 - 5550000004838475;4508692960007;712173;010820;310820;005;0000000; /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	8.45
	DOPR ZA SOLID 8/20			
249	5672412500105120 186714973 - 5672412500105120;4510054060001;712173;010820;310820;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	8.41
	Budžetsko plaćanje			
250	5510300001598914 186749834 - 5510300001598914;4401999340007;712173;010920;300920;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.38
	Budžetsko plaćanje			
251	1610450027650081 186717393 - 1610450027650081;4505380100001;712173;010720;311220;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV	0.00	8.34
	Budžetsko plaćanje			
252	5551000040594856 186773053 - 5551000040594856;4404037950007;712173;010820;310820;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	8.34
	FOND SOLIDARNOSTI			
253	5540020000067835 186730057 - 5540020000067835;4403556180000;712173;010820;310820;109;0000000;0000000000 /	FRESH-samouslužni aparati -Drustvo	0.00	8.33
	Budžetsko plaćanje			
254	5550070021845045 186741273 - 5550070021845045;4400842230007;712173;010820;310820;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	8.32
	01-09-2020 UPLATA DOPRNIOSA .ZA SOLIDARNOST ZA 8/ 2020			
255	5676031100005193 186715338 - 5676031100005193;4403294980000;712173;010920;300920;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	8.32
	Budžetsko plaćanje			
256	5550020015405654 186752485 - 5550020015405654;4401973890009;712173;010820;310820;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	8.28
	DOP SOLIG ZA 8/20			
257	5550030016787952 186752172 - 5550030016787952;4403071760008;712173;010820;310820;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	8.18
	DOP SOLID.			
258	5520001600365427 186715232 - 5520001600365427;4500303420000;712173;010820;310820;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	8.06
	Budžetsko plaćanje			
259	5558000010321097 186713361 - 5558000010321097;4501531690005;712173;010820;310820;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	8.00
	POSEBAN DOPRINOS ZA SOLIDARNOST			
260	5550100050428373 186719441 - 5550100050428373;4403365320006;712173;010820;310820;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	7.93
	UPLATA SRETTAVA UJU FOND SOLIDARNOSTI AVGUST 2020			
261	5674632500040504 186769278 - 5674632500040504;4511322620003;712173;010520;310520;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	7.92
	Budžetsko plaćanje			
262	5723660000093185 186730503 - 5723660000093185;4403729200001;712173;010320;310320;094;0000000;0000000000 /	SREDMOŠNJK DOO, RAVNA ROMANIJA BB	0.00	7.90
	Budžetsko plaćanje			
263	5559000028125979 186713920 - 5559000028125979;4509955770000;712173;010820;310820;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	7.85
	DOPR,NA SOLIDARNOST			
264	1610000200090059 186769592 - 1610000200090059;4404309890009;712173;010820;310820;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.83
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550010000664904 186650176 - 5550010000664904;4400439420009;712173;010820;310820;005;0000000;0000000000 /	ŽEGRAP DOO Fond solidarnosti	0.00	7.82
266	5550060019295449 186767858 - 5550060019295449;4500840940001;712173;010720;311220;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	7.80
267	5550070050564514 186736983 - 5550070050564514;4400697800002;712173;010820;310820;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.80
268	5673432500045996 186715337 - 5673432500045996;4509065230008;712173;010320;310820;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budžetsko plaćanje	0.00	7.80
269	5550480856445683 186721130 - 5550480856445683;4403272230007;712173;010820;310820;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPLATA SREDSTAVA SOLIDARNOSTI 08/20	0.00	7.78
270	5551000037707457 186711611 - 5551000037707457;4404280540003;712173;010820;310820;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	7.78
271	5550020015884058 186705344 - 5550020015884058;4506792090007;712173;010820;310820;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	7.65
272	5551000034431379 186738896 - 5551000034431379;4510341800008;712173;010820;310820;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLID 08/20	0.00	7.63
273	5550000017902241 186752956 - 5550000017902241;4403261540004;712173;010820;310820;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA DOPRINOS	0.00	7.59
274	5722860000440873 186769106 - 5722860000440873;4511394450005;712173;010820;310820;119;0000000;0000000000 /	BLEJA BAR ČEDO ZOLJIĆ S.P. ZVORNIK, GRADSKA PLAŽA BB Budžetsko plaćanje	0.00	7.52
275	5514502211578804 186729820 - 5514502211578804;4403252040007;712173;010820;310820;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	7.50
276	3389002205685629 186769406 - 3389002205685629;4209348320344;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.44
277	5672411100127012 186751084 - 5672411100127012;4404593320004;712173;010820;310820;002;0000000;0000000000 /	NINAMEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.38
278	3389002205685629 186769321 - 3389002205685629;4209348320280;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.36
279	5550010001142629 186732573 - 5550010001142629;4400306200006;712173;010820;310820;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-09-2020 DOPRINOS ZA SOLIDARNOST 08/20	0.00	7.25
280	1863210310081946 186728588 - 1863210310081946;4403647650009;712173;010820;310820;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
281	5520001552870250 186749856 - 5520001552870250;4508881930003;712173;010720;310720;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	7.17
282	5551000025163514 186732618 - 5551000025163514;4403965350006;712173;010920;300920;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 01-09-2020 DOPRINOSI SOLIDARNOSTI	0.00	7.15
283	5540020000000226 186750852 - 5540020000000226;4400452870005;712173;010820;310820;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.14
284	5550020053318686 186723667 - 5550020053318686;4508044290004;712173;010820;310820;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 8/20	0.00	7.12
285	5620128117552383 186750197 - 5620128117552383;4403671100001;712173;010820;310820;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
286	5673732500004368 186769074 - 5673732500004368;4403362810002;712173;010820;310820;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	6.98
287	5553000045084304 186724178 - 5553000045084304;4403576450003;712173;010820;310820;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 08/2020	0.00	6.92
288	5514902211471890 186729918 - 5514902211471890;4402963280004;712173;010820;310820;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	6.80

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550020050737710 186740680 - 5550020050737710;4506854970009;712173;010820;310820;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.74
290	5540030000062645 186750673 - 5540030000062645;4401782010009;712173;010820;310820;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	6.70
291	5511011127451834 186750008 - 5511011127451834;4401003850004;712173;010920;300920;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	6.65
292	3383502257373906 186728838 - 3383502257373906;4403753760000;712173;010920;300920;002;0000000;0000000000 /	HEALTHY MEDIA D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.65
293	5722560000244075 186751586 - 5722560000244075;4403986860004;712173;010820;310820;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	6.58
294	1995610045861779 186769619 - 1995610045861779;4511047650002;712173;010920;010920;028;0000000;0000000007 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46 Budžetsko plaćanje	0.00	6.55
295	5553000038971849 186740257 - 5553000038971849;4510679670002;712173;010820;310820;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ SOLIDARNOST	0.00	6.53
296	5551000006882215 186702573 - 5551000006882215;4504547380005;712173;010820;310820;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA DJ SOLIDARNOST 08/20	0.00	6.53
297	5559000025769849 186708019 - 5559000025769849;4403979650002;712173;010820;310820;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 08/2020	0.00	6.50
298	5551000045724507 186746841 - 5551000045724507;4404505300007;712173;010920;010920;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA PLAĆANJE	0.00	6.50
299	5620998157590108 186768039 - 5620998157590108;4404549930008;712173;010820;310820;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.49
300	5540010000400109 186749079 - 5540010000400109;4403031970000;712173;010820;310820;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.45
301	1610450060300087 186717398 - 1610450060300087;4403234900007;712173;010820;310820;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.43
302	3389002205685629 186769313 - 3389002205685629;4209348320395;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.39
303	5550080024025071 186641016 - 5550080024025071;4402975610000;712173;010820;310820;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.37
304	5553000040556926 186731832 - 5553000040556926;4500441060006;712173;010820;310820;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	6.34
305	5554000022750004 186732330 - 5554000022750004;4403916650002;712173;010820;310820;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPR ZA SOLIDARN LIJEČENJE DJECE	0.00	6.29
306	5672411100111977 186729537 - 5672411100111977;4403407690003;712173;010820;310820;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.28
307	5553000043056907 186723398 - 5553000043056907;4510909180000;712173;010820;310820;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	6.19
308	5550010100446088 186754831 - 5550010100446088;4400321690001;712173;010820;310820;005;0000000;0000000008 /	"KOLE" DOO PLAĆANJE	0.00	6.18
309	1545602005097118 186728831 - 1545602005097118;4403706250001;712173;010820;310820;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	6.18
310	5550070055208680 186751719 - 5550070055208680;4403530200002;712173;010820;310820;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOPRINOS ZA SOL	0.00	6.17
311	5540060001193324 186749423 - 5540060001193324;4403055990001;712173;010820;310820;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	6.07
312	1990570053478665 186717170 - 1990570053478665;4403244450000;712173;010820;310820;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.02

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5710800000119727 186729984 - 5710800000119727;4508640570006;712173;010920;300920;107;0000000;0000000000 /	POKLON DU&XC6;AN S.P. Budžetsko plaćanje	0.00	6.00
314	5551000044915818 186761469 - 5551000044915818;4511136080007;712173;010820;310820;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA DOPR NA ISPLATU 0 08/20	0.00	5.90
315	1995610030207725 186728993 - 1995610030207725;4509241570007;712173;010820;310820;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107 Budžetsko plaćanje	0.00	5.85
316	1610450022920070 186716762 - 1610450022920070;4402148870000;712173;010820;310820;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko plaćanje	0.00	5.84
317	5672411100049218 186730289 - 5672411100049218;4403680780007;712173;010820;310820;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.75
318	1990490051188111 186716712 - 1990490051188111;4201577470049;712173;010820;310820;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.73
319	3389002205685629 186769318 - 3389002205685629;4209348320107;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.63
320	1610450068260004 186729243 - 1610450068260004;4403235380007;712173;010820;310820;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.62
321	5553000011756656 186727350 - 5553000011756656;4403319480007;712173;010820;310820;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.60
322	1610450024130048 186716719 - 1610450024130048;4402177200005;712173;010820;310820;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	5.59
323	5676511100010213 186730080 - 5676511100010213;4404102520007;712173;010820;310820;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.56
324	5550010001672443 186707573 - 5550010001672443;4501087080009;712173;010820;310820;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA SOLIDARNIH DOPRINOSA ZA 08/20	0.00	5.52
325	5540090001137596 186730252 - 5540090001137596;4510605710002;712173;010820;310820;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	5.50
326	5550070003202906 186706422 - 5550070003202906;4401179460008;712173;010920;300920;056;0000000;0000000000 /	ASKO DD DOO TRN POS. DOP. ZA SOL. NA PLATE	0.00	5.49
327	5672411100057172 186751101 - 5672411100057172;4403748920007;712173;010820;310820;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	5.42
328	5620038149880208 186768438 - 5620038149880208;4404382110003;712173;010820;310820;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	5.37
329	5550020049651698 186740811 - 5550020049651698;4508049840002;712173;010820;310820;088;0000000;0031082020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL POS DOP ZA SOL 08/20	0.00	5.36
330	3383502257320362 186716402 - 3383502257320362;4508951570000;712173;010820;310820;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. Budžetsko plaćanje	0.00	5.36
331	5676512500023920 186730959 - 5676512500023920;4510877390007;712173;010820;310820;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	5.32
332	5550070000252845 186725486 - 5550070000252845;4400854830000;712173;010820;310820;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 01-09-2020 VIII 20. SOLIDARNOST	0.00	5.32
333	5620058148890904 186768159 - 5620058148890904;4404364560000;712173;010820;310820;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	5.30
334	5672532500497770 186750604 - 5672532500497770;4503107010005;712173;010820;310820;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN Budžetsko plaćanje	0.00	5.27
335	5520001885441443 186730064 - 5520001885441443;4511202210006;712173;010820;310820;005;0000000;0000000000 /	PASTA BARBJELJINA Budžetsko plaćanje	0.00	5.24
336	5551000014053134 186707264 - 5551000014053134;4509120780004;712173;010820;310820;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS SOLIDARNOST	0.00	5.22

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5553000020474725 186713873 - 5553000020474725;4403679850000;712173;010820;310820;066;0000000;0000000000 / SOLID	DOO LUG - TRANS	0.00	5.20
338	5550070005591046 186661607 - 5550070005591046;4502241630005;712173;010820;310820;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	5.20
339	5550090001502689 186754008 - 5550090001502689;4503633170009;712173;010820;310820;107;0000000;0000000000 / TEKUĆI GRANTOVI	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.20
340	5550010049477729 186662645 - 5550010049477729;4403299940006;712173;010820;310820;109;0000000;0000000000 / 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.11
341	5550060000050552 186735240 - 5550060000050552;4400255290005;712173;010820;310820;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST FOND	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	4.94
342	5551000014826515 186740480 - 5551000014826515;4403765260002;712173;010820;310820;002;0000000;0000000000 / UPL.F.S.VIII/20	FINEXPORT DOO BANJA LUKA	0.00	4.94
343	5672411100071140 186769043 - 5672411100071140;4403877810005;712173;010820;310820;002;0000000;0000000000 / Budžetsko plaćanje	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOŠKA AMBULANTA BANJA LUKA	0.00	4.87
344	5520001856484712 186768915 - 5520001856484712;4510932080004;712173;010820;310820;056;0000000;0000000000 / Budžetsko plaćanje	ADEO SPLAKTAŠI	0.00	4.83
345	1990550095522734 186729279 - 1990550095522734;4401835400009;712173;010820;310820;005;0000000;0000000000 / Budžetsko plaćanje	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
346	5557000023966719 186709223 - 5557000023966719;4509729410009;712173;010820;310820;089;0000000;0000000000 / SREDSSTVA SOLIDARNOSTI	PPD BOR-PODVITEZ S.P. PALE	0.00	4.75
347	1610450016110088 186728402 - 1610450016110088;4401755710007;712173;010820;310820;056;0000000;0000000000 / Budžetsko plaćanje	LUKAS IMPORT DOO LAKTASI	0.00	4.73
348	5550070002556886 186708027 - 5550070002556886;4401644300004;712173;010820;310820;002;0000000;0000000000 / 25-03-2019 DOPRINOS SOLIDARNOSTI 8/20	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.72
349	5510300001591445 186768789 - 5510300001591445;4401863950006;712173;010820;310820;033;0000000;0000000000 / Budžetsko plaćanje	INVEST GLOBAL DOO	0.00	4.68
350	5550000005006479 186703669 - 5550000005006479;4508702430001;712173;010820;310820;005;0000000;0000000000 / PLAĆANJE	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
351	5672411100097330 186750236 - 5672411100097330;4404191440003;712173;010820;300820;002;0000000;0000000000 / Budžetsko plaćanje	AG STUDIO DOO BANJA LUKA	0.00	4.57
352	5554000022926156 186664381 - 5554000022926156;4403915090003;712173;010920;010920;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.50
353	5672531100018657 186715968 - 5672531100018657;4404195780003;712173;010720;310720;056;0000000;0000000000 / Budžetsko plaćanje	CGF PROJEKT DOO LAKTASI	0.00	4.47
354	5721060001443458 186750944 - 5721060001443458;4404524600003;712173;010820;310820;002;0000000;0000000000 / Budžetsko plaćanje	PG USLUGA DOO	0.00	4.46
355	5550070003231618 186722350 - 5550070003231618;4501897320006;712173;010820;310820;074;0000000;0000000000 / DOPRIN ZA SOLIDAR 08/2020	ZR SINGERICA S.P. TOPIĆ GORAN PRJEDOR	0.00	4.45
356	1610250028550057 186729381 - 1610250028550057;4403180460006;712173;010820;310820;119;0000000;0000000000 / Budžetsko plaćanje	DR NEDELJKOVIĆ ZDRAV USTAN SPEC GIN	0.00	4.45
357	5511011126995934 186749107 - 5511011126995934;4400224140005;712173;010620;300620;002;0000000;0000000000 / Budžetsko plaćanje	EKO UNIS INSTITUT DOO	0.00	4.42
358	5551000021736795 186699799 - 5551000021736795;4403897090009;712173;010820;310820;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38
359	5550070052314879 186726037 - 5550070052314879;4403436360004;712173;010820;310820;002;0000000;0000000000 / ZA SOLIDARNOST	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.35
360	5551000025417072 186772266 - 5551000025417072;4940146860009;712173;010820;310820;002;0000000;0000000000 / UPL SRED SOLID 08/2020	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	4.25

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5676032500012498 186750394 - 5676032500012498;4511364030001;712173;010820;310820;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.22
	Budžetsko plaćanje			
362	5675612500002237 186768991 - 5675612500002237;4503492170000;712173;010720;310720;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	4.17
	Budžetsko plaćanje			
363	5551000012181616 186724761 - 5551000012181616;4403708540007;712173;010820;310820;002;0000000; /	DOO SAMPRO SOFTWARE	0.00	4.15
	UPL DOP ZA SOLID. 8/20			
364	5511011126995934 186750177 - 5511011126995934;4400224140005;712173;010420;300420;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	4.15
	Budžetsko plaćanje			
365	5551000032333851 186713598 - 5551000032333851;4404136420001;712173;010820;310820;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	4.14
	01-09-2020 SREDSTVA SOLIDARNOSTI			
366	5550010012708618 186724573 - 5550010012708618;4403170230002;712173;010820;310820;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.08
	DOPRINOSI SOLIDARNOSTI			
367	5551000009600834 186760862 - 5551000009600834;4502734310000;712173;010920;300920;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN	0.00	4.08
	PO.DOPZA SOL8/20			
368	5553000021829330 186713580 - 5553000021829330;4509541450003;712173;010820;310820;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.08
	01-03-2018 SOLIDARNOST			
369	5672411100115372 186768859 - 5672411100115372;4272098820030;712173;010820;310820;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.06
	Budžetsko plaćanje			
370	5676512500000543 186714978 - 5676512500000543;4505000630003;712173;010820;310820;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA	0.00	4.06
	Budžetsko plaćanje			
371	1990560076191458 186729223 - 1990560076191458;4400892170005;712173;010820;310820;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B	0.00	4.04
	Budžetsko plaćanje			
372	1610450056470042 186717060 - 1610450056470042;4507582490009;712173;010820;310820;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC	0.00	4.04
	Budžetsko plaćanje			
373	5540020000063082 186715478 - 5540020000063082;4507080040000;712173;010820;310820;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posln	0.00	4.03
	Budžetsko plaćanje			
374	5520001743989835 186750541 - 5520001743989835;4404190710007;712173;010820;310820;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.00
	Budžetsko plaćanje			
375	5540010000558122 186730263 - 5540010000558122;4404588080003;712173;010820;310820;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	4.00
	Budžetsko plaćanje			
376	5550060001630391 186743488 - 5550060001630391;4500756720004;712173;010920;300920;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIĆIĆ MILJAN S.P. ZVORNIK	0.00	3.99
	DOPR ZA LIJEČENJE DJECE 8/20			
377	5553000044671278 186731443 - 5553000044671278;4511096430000;712173;010820;310820;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	3.98
	PLAĆANJE			
378	5551000032861046 186720613 - 5551000032861046;4404125730009;712173;010820;310820;002;0000000; /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPL ZA FOND SOLID. 8/20			
379	5550070021435996 186760894 - 5550070021435996;4505917780004;712173;010820;310820;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.93
	DOPR. SOLIDANOST			
380	5551000019966739 186660174 - 5551000019966739;4403279750006;712173;010820;310820;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
	DOPRINOSI ZA SOLIDARNOS PO OSNOVU NETO PLATE			
381	5540010000546385 186714876 - 5540010000546385;4510787050002;712173;310820;310820;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	3.90
	Budžetsko plaćanje			
382	5557000042703239 186752175 - 5557000042703239;4404407550003;712173;010720;310720;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	3.90
	DOPRINOS SOLIDARNOSTI			
383	5673432500056181 186715926 - 5673432500056181;4510117160001;712173;010720;311220;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
384	5514091130622998 186750868 - 5514091130622998;4402969720006;712173;010820;310820;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	3.90
	Budžetsko plaćanje			



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O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550000029904633 186703370 - 5550000029904633;4510090450002;712173;010820;310820;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	3.90
	FOND SOLIDARNOSTI ZA DIJ I LIJEČENJE DJECE			
386	5520410002675157 186768328 - 5520410002675157;4507905920008;712173;010820;310820;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.90
	Budžetsko plaćanje			
387	5673432500072283 186730957 - 5673432500072283;4510923250002;712173;010820;310820;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
388	5551000006815188 186704385 - 5551000006815188;4508787240001;712173;010720;310720;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	3.90
	FOND. SOLID. ZA DJECU NA PLATU 07/2020			
389	5553000011995470 186722576 - 5553000011995470;4509016530004;712173;010820;310820;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.90
	PLAĆANJE			
390	5673432500049876 186729881 - 5673432500049876;4509843540001;712173;010820;300920;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
391	3383502251513360 186728495 - 3383502251513360;4402894370004;712173;010820;310820;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.77
	Budžetsko plaćanje			
392	3389002205685629 186769320 - 3389002205685629;4209348320468;712173;010820;310820;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.67
	Budžetsko plaćanje			
393	5510040001212091 186750345 - 5510040001212091;4500273170003;712173;010820;310820;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
	Budžetsko plaćanje			
394	5551000038408088 186734843 - 5551000038408088;4510322760003;712173;010820;310820;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	3.66
	Uplatab fond solidarnosti LD			
395	5551000028240839 186772401 - 5551000028240839;4404041550005;712173;010820;310820;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	UPL SRED SOLIDARNOSTI 08/2020			
396	5550080855458146 186736782 - 5550080855458146;4403528480006;712173;010820;310820;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.62
	PLAĆANJE ZA 08/20			
397	5520001865602712 186768044 - 5520001865602712;4511023120002;712173;010820;310820;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	3.55
	Budžetsko plaćanje			
398	5513011126254851 186749265 - 5513011126254851;4402648170004;712173;010820;310820;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.52
	Budžetsko plaćanje			
399	5551000030884089 186722023 - 5551000030884089;4403995180008;712173;010820;310820;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOS SOLIDARNOSTI 7/20			
400	5673012500008187 186750242 - 5673012500008187;4508136060005;712173;010820;310820;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
	Budžetsko plaćanje			
401	5551000042218636 186713577 - 5551000042218636;4404408790008;712173;010820;310820;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	3.47
	SOLIDARNOST VIII/2020			
402	5672412500174669 186769129 - 5672412500174669;4511446510001;712173;010820;310820;002;0000000;0000000000 /	CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUKA	0.00	3.46
	Budžetsko plaćanje			
403	5551000027405960 186718293 - 5551000027405960;4404017330002;712173;010820;310820;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	DOPR SOLID ZA 08/20			
404	1415655320002228 186729440 - 1415655320002228;4510602530003;712173;010820;310820;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
405	5550000047819466 186702650 - 5550000047819466;4404568990003;712173;010820;310820;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	3.25
	POS.DOPR.ZA SOLID.			
406	5673432500075775 186749476 - 5673432500075775;4511064400001;712173;010820;310820;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
407	5673431100019291 186751077 - 5673431100019291;4401913720007;712173;010420;300420;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.21
	Budžetsko plaćanje			
408	5551000027727321 186760165 - 5551000027727321;4404029930005;712173;010820;310820;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
	SOLIDARNOST			

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5551000009621786 186761582 - 5551000009621786;4506795510007;712173;010920;300920;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA PO.DOP.ZA SOL.8/20	0.00	3.13
410	5620998103627844 186749292 - 5620998103627844;4401605150003;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budzetsko placanje	0.00	3.12
411	5675412500017573 186714813 - 5675412500017573;4507113660009;712173;010820;310820;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budzetsko placanje	0.00	3.08
412	5550070022555667 186740397 - 5550070022555667;4403099690005;712173;010920;010920;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPR. ZA SOLIDARNOST	0.00	3.05
413	5620998133490555 186714160 - 5620998133490555;4509931830001;712173;010620;310820;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budzetsko placanje	0.00	3.00
414	5559000044066765 186731332 - 5559000044066765;4511014480004;712173;010820;310820;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRESTVA SOLIDARNOSTI 08/20	0.00	3.00
415	5559000006349770 186738062 - 5559000006349770;4508773530007;712173;010720;310720;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLIDARNOSTIBN 07/20	0.00	3.00
416	5551000046878128 186744310 - 5551000046878128;4511280100004;712173;010820;310820;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA 8/20	0.00	2.97
417	5673431100019291 186750064 - 5673431100019291;4401913720007;712173;010319;310319;005;0000000;0000000000 /	STARK DOO BIJELJINA Budzetsko placanje	0.00	2.95
418	5673431100019291 186750766 - 5673431100019291;4401913720007;712173;010219;280219;005;0000000;0000000000 /	STARK DOO BIJELJINA Budzetsko placanje	0.00	2.95
419	5673431100019291 186749873 - 5673431100019291;4401913720007;712173;010119;310119;005;0000000;0000000000 /	STARK DOO BIJELJINA Budzetsko placanje	0.00	2.95
420	5673431100051107 186729981 - 5673431100051107;4403947450001;712173;010820;310820;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budzetsko placanje	0.00	2.93
421	5520050001262273 186768893 - 5520050001262273;4503615270004;712173;010820;310820;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budzetsko placanje	0.00	2.93
422	5540130000018214 186715737 - 5540130000018214;4501612260005;712173;010720;310720;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budzetsko placanje	0.00	2.93
423	5557000009536029 186736882 - 5557000009536029;4501623460006;712173;010820;310820;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POS DOP	0.00	2.90
424	5540040010012759 186751506 - 5540040010012759;4510551790005;712173;010820;310820;056;0000000;0000000000 /	TRIO SP Budzetsko placanje	0.00	2.90
425	5551000012692030 186745271 - 5551000012692030;4403561850005;712173;010820;310820;008;0000000;0000000000 /	INGRACOP DOO SOLIDRANOST	0.00	2.87
426	5540010000005319 186715023 - 5540010000005319;4400595390004;712173;310820;310820;089;0000000;0000000000 /	Prosvjeta SPIKD Budzetsko placanje	0.00	2.83
427	5675412500032123 186730074 - 5675412500032123;4511403110000;712173;010820;310820;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ Budzetsko placanje	0.00	2.77
428	5550480855936724 186737099 - 5550480855936724;4506348410003;712173;010820;310820;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOP ZA SOLIDAR	0.00	2.73
429	5517202270081891 186730027 - 5517202270081891;4507163250006;712173;010920;300920;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budzetsko placanje	0.00	2.72
430	5674632500131296 186730082 - 5674632500131296;4503210700001;712173;010820;310820;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAOR Budzetsko placanje	0.00	2.72
431	5553000047772174 186752958 - 5553000047772174;4511344190002;712173;010820;310820;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ POS PO SON NETO PLATE	0.00	2.72
432	5540010000409809 186768449 - 5540010000409809;4403115050003;712173;010820;310820;005;0000000;0000000000 /	An Trade Doo Budzetsko placanje	0.00	2.70

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5723360000131030 186769168 - 5723360000131030;4509107680009;712173;010820;310820;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB Budžetsko plaćanje	0.00	2.69
434	5550080025564558 186664163 - 5550080025564558;4402579260004;712173;010820;310820;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI	0.00	2.67
435	5551000041925793 186734526 - 5551000041925793;4510874020004;712173;010820;310820;002;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI PLAĆANJE	0.00	2.66
436	5520400001985245 186729731 - 5520400001985245;4506048450003;712173;010820;310820;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	2.66
437	5550070049726337 186738191 - 5550070049726337;4403337200003;712173;010820;310820;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PLAĆANJE SOLIDARNOSTI	0.00	2.66
438	5553000037488816 186721463 - 5553000037488816;4510232000000;712173;010820;310820;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC 03-04-2018 UPLATA SOLIDARNOSTI ZA 08/20	0.00	2.66
439	5723360000015988 186729668 - 5723360000015988;4503301250009;712173;010820;310820;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.65
440	1610000239170098 186728480 - 1610000239170098;4511416870003;712173;010820;310820;005;0000000;0000000000 /	KOZMETICKI STUDIO NEVENA NEVENA RIK Budžetsko plaćanje	0.00	2.64
441	5723260000179923 186751420 - 5723260000179923;4509291670002;712173;010720;310720;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budžetsko plaćanje	0.00	2.64
442	5551000026524618 186752204 - 5551000026524618;4509845750003;712173;010820;310820;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	2.62
443	5722560000357953 186768336 - 5722560000357953;4509774040000;712173;010820;310820;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	2.62
444	5673432500054726 186749478 - 5673432500054726;4508469540004;712173;010720;310820;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	2.62
445	5620998147660897 186768454 - 5620998147660897;4510731000002;712173;010820;310820;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA CERSKA 55,LOKAL Budžetsko plaćanje	0.00	2.62
446	5550070050807305 186735214 - 5550070050807305;4507644780009;712173;010820;310820;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARNOST	0.00	2.61
447	5510150002380014 186730983 - 5510150002380014;4402045390000;712173;010820;310820;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.61
448	5520001920351452 186749660 - 5520001920351452;4511414740005;712173;010820;310820;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA Budžetsko plaćanje	0.00	2.61
449	5550090000476332 186745036 - 5550090000476332;4503611520006;712173;010820;310820;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.60
450	5551000046159552 186639978 - 5551000046159552;4404100400004;712173;010820;310820;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	2.60
451	5673012500032631 186750237 - 5673012500032631;4510860230006;712173;010820;310820;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
452	5551000045597534 186733446 - 5551000045597534;4511189950003;712173;010820;310820;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOL. 08/20	0.00	2.60
453	5676511100012638 186731045 - 5676511100012638;4404452690002;712173;010820;310820;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	2.60
454	5540020000073558 186730067 - 5540020000073558;4507816310000;712173;010820;310820;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.60
455	5673432500013598 186730094 - 5673432500013598;4506505450006;712173;010820;310820;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA Budžetsko plaćanje	0.00	2.60
456	5540130000012394 186768655 - 5540130000012394;4403073540005;712173;010820;310820;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5620108098671916 186769031 - 5620108098671916;4508020350006;712173;010820;310820;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	2.60
458	1541802012093142 186751480 - 1541802012093142;4511052220008;712173;010820;310820;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.60
459	1415455320010774 186717051 - 1415455320010774;4510741810002;712173;010820;310820;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.60
460	5550000010241181 186752161 - 5550000010241181;4403642770006;712173;010820;310820;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.60
461	1860001064756026 186717118 - 1860001064756026;4506533740001;712173;010820;310820;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	2.59
462	5550000023686060 186763254 - 5550000023686060;4403936680005;712173;010820;310820;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJEJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJEJINA	0.00	2.53
463	5551000044892441 186739788 - 5551000044892441;4404480390006;712173;010820;310820;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.50
464	5620128153954252 186749784 - 5620128153954252;4504350750005;712173;010820;310820;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.35
465	5676512500021010 186730192 - 5676512500021010;4510443390009;712173;010820;310820;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	2.28
466	5551000039055854 186718219 - 5551000039055854;4508302250004;712173;010820;310820;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	2.25
467	5620088130159378 186769818 - 5620088130159378;4403948850003;712173;010820;310820;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
468	5520001646703879 186749655 - 5520001646703879;4509761900000;712173;010820;310820;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P.	0.00	2.22
469	5722860000085756 186729665 - 5722860000085756;4508954080003;712173;010820;310820;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	2.21
470	5540010000337059 186751174 - 5540010000337059;4505844020006;712173;010820;310820;005;0000000;0000000000 /	DELICBlagoje Delic sp Bijeljina	0.00	2.20
471	5514802221433698 186768382 - 5514802221433698;4403371480007;712173;010820;310820;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
472	5550070003183021 186705621 - 5550070003183021;4401140250006;712173;010820;310820;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.14
473	5620098087633365 186768042 - 5620098087633365;4403129600006;712173;010820;310820;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	2.12
474	5513041125400910 186750338 - 5513041125400910;4506064490007;712173;010820;310820;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA	0.00	2.10
475	5510150002375552 186715498 - 5510150002375552;4401885760006;712173;010820;310820;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.10
476	1545602010183119 186728890 - 1545602010183119;4404294250008;712173;010820;310820;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
477	5676511100010116 186749692 - 5676511100010116;4404115770002;712173;010820;310820;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.07
478	5550080024016244 186743677 - 5550080024016244;4506859690004;712173;010920;010920;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.03
479	5554000028998841 186708848 - 5554000028998841;4506073130013;712173;010820;310820;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
480	5540020000056777 186751009 - 5540020000056777;4501232600008;712173;010820;310820;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.98

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5673432700009653 186768855 - 5673432700009653;4404245710001;712173;010820;310820;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJE LJINA	0.00	1.97
	Budžetsko plaćanje			
482	5553000020404691 186722385 - 5553000020404691;4509423170004;712173;010820;310820;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	1.97
	Poseban dopr. za solid. 08/2020			
483	5550060000611406 186728029 - 5550060000611406;4401447570008;712173;010820;310820;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.96
	SOLIDAR			
484	5671621900012186 186749685 - 5671621900012186;4402958360008;712173;010820;310820;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
485	5550020056457703 186747816 - 5550020056457703;4508670210004;712173;010820;310820;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.95
	POS DOP ZA SOLI OSN NET PL			
486	5550070022585155 186738897 - 5550070022585155;4502506950007;712173;010820;310820;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	1.95
	DOP SOLIDARNOSTI 08/20			
487	5550070021980845 186733447 - 5550070021980845;4506274970001;712173;010820;310820;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.95
	DOPRINOSI ZA SOLIDARNOST			
488	5710300000087257 186768483 - 5710300000087257;4510216730006;712173;010820;310820;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJE LJINA	0.00	1.95
	Budžetsko plaćanje			
489	5550070003196989 186740766 - 5550070003196989;4400899000008;712173;010820;310820;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.94
	DOPR SOLID 8/20			
490	5557000046911584 186740265 - 5557000046911584;4510532490009;712173;010820;310820;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	1.94
	Doprinos za solidarnost 08-2020			
491	5551000007060889 186727059 - 5551000007060889;4403612600009;712173;010920;300920;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
	01-10-2019 DOPRINOS SOLIDARNOSTI			
492	5620128155029303 186769820 - 5620128155029303;4511176970005;712173;010820;310820;085;0000000;0000000008 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	1.75
	Budžetsko plaćanje			
493	5672411100011388 186750771 - 5672411100011388;4403175970004;712173;010820;310820;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
494	5550080856222506 186759309 - 5550080856222506;4403551970002;712173;010820;310820;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
	Fond solidarnosti 08/20			
495	5550000027877624 186703874 - 5550000027877624;4509929340005;712173;010820;310820;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.70
	PLAĆANJE			
496	5620998103627844 186749294 - 5620998103627844;4401605150003;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST	0.00	1.69
	Budžetsko plaćanje			
497	5550070051940847 186724702 - 5550070051940847;4508271510002;712173;010820;310820;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
	DOPR NA PLATU FOND SOLID			
498	5620990000029691 186751568 - 5620990000029691;4401560970004;712173;010820;310820;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.63
	Budžetsko plaćanje			
499	5673432500071895 186730276 - 5673432500071895;4510885810007;712173;010820;310820;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJE LJINA	0.00	1.63
	Budžetsko plaćanje			
500	5514502213978002 186750028 - 5514502213978002;4403708970001;712173;010820;310820;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
	Budžetsko plaćanje			
501	5553000011047392 186759423 - 5553000011047392;4500421970006;712173;010820;310820;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.62
	SOL Z ALJEČ 08/20			
502	5551000042308167 186736439 - 5551000042308167;4404399270004;712173;010820;310820;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
	PLAĆANJE			
503	5557000005836061 186739510 - 5557000005836061;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	MOTIKA TIHOMIR FOND LIJEC DJECE 08/2020			
504	5557000005836061 186739429 - 5557000005836061;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	MOTIKA TIHOMIR FOND ZA LIJEČ DJECE 09/2020			

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5557000005836061 186739655 - 5557000005836061;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČ DJECE 07/2020	0.00	1.58
506	5557000005836061 186739761 - 5557000005836061;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČ DJECE 08/2020	0.00	1.58
507	5557000005836061 186739824 - 5557000005836061;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČ DJECE 09/2020	0.00	1.58
508	5557000005836061 186739584 - 5557000005836061;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FOND ZA LIJEČ DJECE 7/2020	0.00	1.58
509	5550080025566498 186744247 - 5550080025566498;4505988880000;712173;010820;310820;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DIJECE U INOSTRANSTVU	0.00	1.56
510	5517202270065886 186714689 - 5517202270065886;4404049700006;712173;010820;310820;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.54
511	5620070000326751 186715263 - 5620070000326751;4400764330008;712173;010920;010920;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUŽENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA Budžetsko plaćanje	0.00	1.53
512	5510320000256918 186730036 - 5510320000256918;4400264870006;712173;010820;310820;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	1.52
513	5517002229859881 186768541 - 5517002229859881;4401343280008;712173;010820;310820;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
514	5550070022523948 186705058 - 5550070022523948;4506684950008;712173;010820;310820;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.51
515	5517002229686736 186729845 - 5517002229686736;4510399470008;712173;010820;310820;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE Budžetsko plaćanje	0.00	1.50
516	5553000045105256 186724927 - 5553000045105256;4508443230007;712173;010820;310820;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 08/2020	0.00	1.50
517	5676032500010170 186750390 - 5676032500010170;4510880690003;712173;010720;310720;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.48
518	5672532500045750 186750250 - 5672532500045750;4511022310002;712173;010820;310820;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	1.48
519	5621008002711614 186768692 - 5621008002711614;4400814370006;712173;010820;310820;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.45
520	5722760000014951 186768218 - 5722760000014951;4400515110006;712173;010820;310820;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.40
521	5551000028364223 186743447 - 5551000028364223;4509961070001;712173;010820;310820;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.38
522	5553000042729920 186710811 - 5553000042729920;4510949720007;712173;010820;310820;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 08/20	0.00	1.37
523	5550070003183021 186705622 - 5550070003183021;4401140250006;712173;010820;310820;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
524	5722460000553316 186769111 - 5722460000553316;4400388330000;712173;010820;310820;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	1.37
525	5540060001241145 186749429 - 5540060001241145;4510239430000;712173;010820;310820;028;0000000;0000000000 /	Rostiljnica NAdjA Milovan Markovic Budžetsko plaćanje	0.00	1.35
526	1990460004987546 186769957 - 1990460004987546;4218580130046;712173;010820;310820;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB Budžetsko plaćanje	0.00	1.35
527	5671621100699497 186730565 - 5671621100699497;4402084450001;712173;010820;310820;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	1.35
528	5551000047823490 186758643 - 5551000047823490;4404573480005;712173;010820;310820;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA UPL DOPR PO OBR LD ZA SOLID	0.00	1.33

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5674412500013646 186731048 - 5674412500013646;4510840040006;712173;010820;310820;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.33
	Budžetsko plaćanje			
530	5550060019512341 186736062 - 5550060019512341;4504993750002;712173;010820;310820;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.33
	SRED SOLIDARNOSTI			
531	5517902222036010 186715125 - 5517902222036010;4404266710001;712173;010820;310820;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
532	5722560000439724 186751580 - 5722560000439724;4510909000001;712173;010820;310820;138;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	1.32
	Budžetsko plaćanje			
533	5551000007782472 186739814 - 5551000007782472;4508824110008;712173;010820;310820;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	SOLIDARNOSTZI 08/20			
534	5551000034991748 186720580 - 5551000034991748;4404200530002;712173;010820;310820;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOPRINOS SOLODARNOST PLATA 08/20			
535	5520300001866522 186730066 - 5520300001866522;4505564410003;712173;010820;310820;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.31
	Budžetsko plaćanje			
536	5553000036341209 186709331 - 5553000036341209;4510503470007;712173;010820;310820;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.31
	SOLIDARNI DOPRINOS 08/20			
537	5550000026001741 186704190 - 5550000026001741;4509813980007;712173;010820;310820;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.31
	SOLIDARNOST			
538	5673431100013956 186768847 - 5673431100013956;4402851720001;712173;010720;310720;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
539	5673432500079752 186769077 - 5673432500079752;4511313630004;712173;010820;310820;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
540	5557000005836061 186738927 - 5557000005836061;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.30
	VUKOVIĆ ZORICA FOND ZA LIJEČENJE DJECE 09/20			
541	5710300000085802 186749145 - 5710300000085802;4404075530003;712173;010820;310820;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			
542	5672411100048539 186749684 - 5672411100048539;4403649510000;712173;010820;310820;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
543	5550070022561002 186721333 - 5550070022561002;4507587530009;712173;010920;300920;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.30
	SOLIDARN.			
544	5550000034853476 186773033 - 5550000034853476;4510420690005;712173;010920;300920;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.30
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
545	5557000043471479 186767873 - 5557000043471479;4510957150007;712173;010820;310820;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.30
	UPLATA DOPRINOSA ZA SLOIDARNOST 08/20			
546	1541802009775036 186716292 - 1541802009775036;4404261080000;712173;010820;310820;088;0000000;0000000008 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.30
	Budžetsko plaćanje			
547	5673431100071380 186750425 - 5673431100071380;4272036630072;712173;010820;310820;005;0000000;0000000008 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
548	5540020000064828 186730056 - 5540020000064828;4507529680009;712173;010820;310820;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
	Budžetsko plaćanje			
549	5550000045110159 186733138 - 5550000045110159;4511153250005;712173;010320;310320;109;0000000; /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK	0.00	1.30
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
550	5550020101863597 186736231 - 5550020101863597;4508392060004;712173;010820;310820;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
	SOLI POM			
551	5550070049885126 186736769 - 5550070049885126;4505153620007;712173;010920;010920;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	POSEB DOPR ZA SOLID			
552	5550010050540655 186736383 - 5550010050540655;4508138780005;712173;010820;310820;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30
	DOP.SOLID.			

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000012519467 186657362 - 5551000012519467;4505206090005;712173;010820;310820;002;0000000;0000000000 /	"FRAMENCY"-ĆERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.30
554	5520030002605627 186716100 - 5520030002605627;4507538750001;712173;010720;310720;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.30
555	5550060048621168 186770585 - 5550060048621168;4507847620007;712173;010820;310820;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. SOLIDARNOST	0.00	1.30
556	5673012500011194 186750243 - 5673012500011194;4508482050008;712173;010820;310820;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
557	5510240000567128 186729919 - 5510240000567128;4400739570002;712173;010820;310820;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
558	5514502231498336 186730021 - 5514502231498336;4508035620000;712173;010320;310320;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.30
559	5540060001192354 186730346 - 5540060001192354;4507361720000;712173;010820;310820;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.30
560	5620128108178885 186730803 - 5620128108178885;4508433780009;712173;010820;310820;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPAŠOVĐANSKA 5 71 Budžetsko plaćanje	0.00	1.30
561	5550020015824694 186734789 - 5550020015824694;4506396060006;712173;010420;300420;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR UPLATA POSEBNOG DOPRINOSA	0.00	1.30
562	5550020015824694 186735015 - 5550020015824694;4506396060006;712173;010520;310520;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR UPLATA POSEBNOG DOPRINOSA	0.00	1.30
563	5550010856470393 186735493 - 5550010856470393;4403557820002;712173;010820;310820;005;0000000;0000000000 /	VENATIO DOO DOP.SOLID.	0.00	1.30
564	5673431100013956 186768948 - 5673431100013956;4402851720001;712173;010320;310320;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJEIJINA Budžetsko plaćanje	0.00	1.30
565	5722860000115535 186769133 - 5722860000115535;4509039150004;712173;010820;310820;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	1.30
566	5557000005836061 186738807 - 5557000005836061;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČENJE DJECE 08/2020	0.00	1.30
567	5557000040953165 186739234 - 5557000040953165;4510840980009;712173;010820;310820;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLIDAR ZA LIJEČ DJECE U INOSTR	0.00	1.30
568	5557000005836061 186739431 - 5557000005836061;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČENJE DJECE 07/2020	0.00	1.30
569	5710800000120115 186748978 - 5710800000120115;4511423900007;712173;010820;310820;107;0000000;0000000000 /	BAZEN BREGOVI Marko Ducic sp Trebinje Budžetsko plaćanje	0.00	1.30
570	5671621900012186 186749471 - 5671621900012186;4402958360008;712173;010520;310520;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.30
571	5520001791141438 186749667 - 5520001791141438;4404297190006;712173;010820;310820;005;0000000;0000000000 /	PURITY DOO BIJEIJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	1.30
572	5620998142566360 186770091 - 5620998142566360;4510481210006;712173;010820;310820;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B Budžetsko plaćanje	0.00	1.30
573	5550010011101619 186770644 - 5550010011101619;4501206940003;712173;010820;310820;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOPRINOS SOLID	0.00	1.30
574	5551000023121955 186770656 - 5551000023121955;4509692820007;712173;010820;310820;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI 08/2020	0.00	1.30
575	5722260000253984 186751286 - 5722260000253984;4500560070001;712173;010720;310720;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.30
576	5550000045110159 186754112 - 5550000045110159;4511153250005;712173;010420;300420;109;0000000;0000000000 /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK POS.DOPR.ZA SOLID.	0.00	1.30



## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



## 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

5,593,321.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5722760000703845 186768217 - 5722760000703845;4511425350004;712173;010820;310820;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE DARCK BLUE MEHMETI MUHAMED SP, KARADORDEVA 21 Budžetsko plaćanje	0.00	1.30
578	5520040002113885 186768288 - 5520040002113885;4501503050009;712173;010620;300620;085;0000000;0000000000 /	UR MOCARTTRG ILIDŽANSKE BRIGADE DO Budžetsko plaćanje	0.00	1.30
579	5540010000555891 186768533 - 5540010000555891;4404537170008;712173;010820;310820;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO Budžetsko plaćanje	0.00	1.30
580	5550070253043090 186705540 - 5550070253043090;4508409210005;712173;010820;310820;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
581	5672412500155560 186715829 - 5672412500155560;4511112490000;712173;010820;310820;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA Budžetsko plaćanje	0.00	1.26
582	1610000103890018 186717057 - 1610000103890018;4201813620022;712173;010820;310820;002;0000000;0000000008 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	1.25
583	5551000038168595 186746860 - 5551000038168595;4502717140001;712173;010820;310820;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP DOPRINOS ZA SOL	0.00	1.22
584	5722560000479106 186751103 - 5722560000479106;4511113460007;712173;010720;310820;028;0000000;0000000000 /	KOMISION SVAŠTARA BAZAR SP MIRJANA JEVTIĆ, CARA DUŠANA BB Budžetsko plaćanje	0.00	1.20
585	5722460000335260 186729660 - 5722460000335260;4506791010000;712173;010820;310820;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA Budžetsko plaćanje	0.00	1.10
586	5557000018856759 186740494 - 5557000018856759;4504364200008;712173;010820;310820;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG DOP NA SOLI	0.00	1.10
587	5550060000528568 186724661 - 5550060000528568;4400288380000;712173;010820;310820;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI FOND SOL.ZA DJECU	0.00	1.04
588	5551000037929587 186724458 - 5551000037929587;4404284960007;712173;010820;310820;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 06/20 FOND SOLIDARNOSTI	0.00	1.01
589	5550070003489541 186770684 - 5550070003489541;4400802280001;712173;010920;300920;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOP ZA SOLID	0.00	1.00
590	5514502231498336 186729932 - 5514502231498336;4508035620000;712173;010920;010920;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.00
591	5514702206600657 186768534 - 5514702206600657;4403403940005;712173;010720;310720;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	0.94
592	5550070021845045 186744460 - 5550070021845045;4400842230007;712173;010820;310820;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.	0.00	0.92
593	1610450069040078 186716730 - 1610450069040078;4403551620001;712173;010820;310820;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
594	5550000009291357 186753495 - 5550000009291357;4508875020003;712173;010820;310820;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA PLAĆANJE	0.00	0.83
595	5540120080011447 186751372 - 5540120080011447;4510577160000;712173;010320;310320;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp Budžetsko plaćanje	0.00	0.71
596	1415555320018723 186729444 - 1415555320018723;4404368710006;712173;010820;310820;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.69
597	5550060029072273 186744869 - 5550060029072273;4505412150006;712173;010820;310820;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLID 8/20	0.00	0.66
598	5510150002372836 186715374 - 5510150002372836;4401847830009;712173;010820;310820;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	0.62
599	5550070055023313 186735545 - 5550070055023313;4502755580007;712173;010820;310820;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA DOPRINOS SOLIDARNOSTI ZA LIJEČENJE 08/2020	0.00	0.60

**IZVOD BR. 203**

O PROMJENAMA SREDSTAVA NA RAČUNU

01.09.2020



**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 5,593,321.45

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 16,437.62

**NOVO STANJE** **5,609,759.07**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,609,759.07**

**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 ce 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

**Izvjestaj o promjenama na racunu**  
na dan: **01.09.2020**

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				
551-910-22002396-62 01.09.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.751,75	5622024585237815 4400958880009	55191022002396624400958880009071217301082031 082000200000009002221324 712173 01/08/20 31/08/20 0000000 002 9002221324
562-006-81127924-02 01.09.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.458,44	5622024585240498/3217 4403578070003	PLATA ZA 7/2020, SOLIDARNOST 712173 01/09/20 01/09/20 0000000 002 0000000000
567-162-11000902-40 01.09.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	1.057,26	5622024585252331 .4400856020005	56716211000902404400856020005071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-10000001-69 01.09.20 NLB RAZVOJNA BANKA B.LUKA	0,00	1.022,30	5622024585183935/3156 4400949970003	ZA MJESEC 0820 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22201960-17 01.09.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.003,06	5622024585219653 4401219270002	55179022201960174401219270002071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-80739668-93 01.09.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	643,77	5622024585182091 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000177-30 01.09.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	637,87	5622024585225067 4400963610001	Fond solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000261-32 01.09.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	618,23	5622024585251168 4402785320005	56724111000261324402785320005071217301082031 0820002000000000000000008 712173 01/08/20 31/08/20 0000000 002 0000000008
571-010-00002382-96 01.09.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	592,19	5622024585219585 4403865130009	5710100002382964403865130009071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-10000099-66 01.09.20 NLB RAZVOJNA BANKA B.LUKA	0,00	402,98	5622024585183907/3156 4400949970003	ZA MJESEC 0820 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-80897868-12 01.09.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	400,90	5622024585245584 (4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 078 0000000000
552-000-18238004-65 01.09.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	333,37	5622024585197785 4400305650008	55200018238004654400305650008071217301082031 082000500000009004080801 712173 01/08/20 31/08/20 0000000 005 9004080801
562-099-81100218-90 01.09.20 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU	0,00	333,07	5622024585178967 4403514340007	LD 6-8/2020 DOP.SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
552-004-00022420-22 01.09.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	290,89	5622024585251141 14402847880002	55200400022420224402847880002071217301082031 0820088000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
551-101-11259940-21 01.09.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	270,52	5622024585251523 4400824680003	55110111259940214400824680003071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000181-48 01.09.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	242,77	5622024585243474/0 4400992040001	PLATA RADNIKA 712173 01/09/20 01/09/20 0000000 002 0000000000
551-700-22138379-06 01.09.20 MLJEKARA PADENI DOO BILECAPLANA B.B. BB BILECA	0,00	209,94	5622024585197543 4402818780007	55170022138379064402818780007071217301072031 0720006000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
194-110-00595001-34 01.09.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	176,11	5622024585234253 4400319010001	19411000595001344400319010001071217301082031 0820005000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000176-63 01.09.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	166,08	5622024585248238 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 08/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01286300-62 01.09.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	150,96	5622024585195610 4403821860000	16100001286300624403821860000071217301082031 082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-80845889-75 01.09.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	143,61	5622024585190019/0 4502345250000	08/20 DOP.ZA SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81326971-92 01.09.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	141,89	5622024585189231 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81421226-31 01.09.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	132,37	5622024585196757/0 4400771970004	UPL DOPR SOLIDARN 08/20 712173 01/08/20 31/08/20 0000000 135 0000000000
562-100-80000679-76 01.09.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	130,02	5622024585243757 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/09/20 30/09/20 0000000 002 0000000000
199-562-00528897-68 01.09.20 NIKIC J D.O.O., SVALE BB	0,00	127,15	5622024585215059 4400693990001	19956200528897684400693990001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
338-410-22004291-53 01.09.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI	0,00	126,21	5622024585233107 1440069160001	33841022004291534400691600001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-010-00000818-35 01.09.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	123,34	5622024585237940 4400878690004	57101000000818354400878690004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80002799-21 01.09.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	121,63	5622024585249654 14400920050002	UPLATA ZA AVGUST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81447210-67 01.09.20 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR	0,00	120,00	5622024585174830 4404263610006	SOLIDARNI DOPRINOS 712173 01/01/20 31/12/20 0000000 074 0000000000
562-005-80236788-42 01.09.20 NLB RAZVOJNA BANKA B.LUKA	0,00	119,64	5622024585183877/3156 4400949970003	ZA MJESEC 0820 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000920-62 01.09.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA.	0,00	117,72	5622024585217238 780004400810890005	DOPRINOS ZA LIJECENJE 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
199-057-00318699-75 01.09.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	117,44	5622024585234265 4403304290007	19905700318699754403304290007071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-006-00002923-65 01.09.20 SO E RUDO BUDZET RUDO	0,00	111,38	5622024585205738 4401463770009	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 080 0000000000
562-003-80236790-37 01.09.20 NLB RAZVOJNA BANKA B.LUKA	0,00	110,57	5622024585183869/3156 4400949970003	ZA MJESEC 0820 712173 01/09/20 30/09/20 0000000 002 0000000000
551-016-00005073-80 01.09.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	108,66	5622024585197247 4401208660003	55101600005073804401208660003071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
551-001-00012345-48 01.09.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	105,31	5622024585197608 4401622750006	55100100012345484401622750006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00016769-45 01.09.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	105,14	5622024585182580 4400946790004	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 9002228105

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80241685-95	0,00	104,01	5622024585224870	OBUSTAVA ZA 08/20
01.09.20 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00000797-43	0,00	102,42	5622024585184461	FOND SOLIDARNOSTI
01.09.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L.4400926090006				712173 01/08/20 31/08/20 0000000 002 9002073220
562-100-80005420-15	0,00	101,99	5622024585217270	OB 08/20
01.09.20 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUKA 4400936990005				712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00001590-38	0,00	100,45	5622024585182556	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE AVGUST MJ.2020.
01.09.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/09/20 30/09/20 0000000 011 0000000000
161-085-00026000-05	0,00	99,13	5622024585233184	16108500026000054401908130005071217301082031 08200050000000000000000000
01.09.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI 4401908130005				712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-80236786-47	0,00	98,98	5622024585183883/3156	ZA MJESEC 08/20
01.09.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/09/20 30/09/20 0000000 002 0000000000
338-350-22515883-41	0,00	95,25	5622024585215457	33835022515883414402959760000071217301082031 082000200000004402959760
01.09.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI 4402959760000				712173 01/08/20 31/08/20 0000000 002 4402959760
562-008-00002427-97	0,00	93,13	5622024585235311/0	POS DOPR 08/20
01.09.20 VODOVOD JP AD BILECA SVETOG VASILIIA OSTROSKOC 4401376290009				712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-00012385-05	0,00	90,02	5622024585201421/0	DOPR.ZA SOLID. 08/20
01.09.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST 4504057530009				712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00018827-79	0,00	90,00	5622024585229210	za solidarnost
01.09.20 SILING DOO, RIBNIK			4401106820006	712173 01/06/20 30/06/20 0000000 050 0000000000
562-007-00004110-44	0,00	89,30	5622024585220650	UPL.OBUSTAVE NA LD 8/20.
01.09.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA 4400673530004				712173 01/08/20 31/08/20 0000000 074 0000000000
551-008-00021565-78	0,00	88,99	5622024585218734	55100800021565784402179320008071217301062030 06200020000000000000000000
01.09.20 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N 4402179320008				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014079-64	0,00	88,24	5622024585224843	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 08/20, SNSD GO
01.09.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 4401617240008				712173 01/09/20 30/09/20 0000000 002 0000000000
194-141-00591011-09	0,00	87,11	5622024585250882	19414100591011094402666230006071217301082031 08200270000000000000000000
01.09.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent 4402666230006				712173 01/08/20 31/08/20 0000000 027 0000000000
552-016-00022310-55	0,00	86,14	5622024585251069	55201600022310554400963610001071217301092001 09200020000000000000000000
01.09.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA 4400963610001				712173 01/09/20 01/09/20 0000000 002 0000000000
199-562-00543770-69	0,00	84,18	5622024585195579	19956200543770694402256500006071217301092001 09200740000000000000000000
01.09.20 NISKOGRADNJA - MARIANOVIC DOO, ZANATSKA BB 4402256500006				712173 01/09/20 01/09/20 0000000 074 0000000000
562-009-00000073-29	0,00	84,14	5622024585248084/0	doprinos
01.09.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75 4400237550008				712173 01/08/20 31/08/20 0000000 119 0000000000
562-008-00002201-96	0,00	82,87	5622024585202854/0	DOPRINOS 08/20
01.09.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/08/20 31/08/20 0000000 107 0000000000
562-012-80236764-62	0,00	80,34	5622024585183892/3156	ZA MJESEC 08/20
01.09.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/09/20 30/09/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

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				
562-007-00005251-16	0,00	79,64	5622024585182464/0	POSEBAN DOPRINOS NA SOLIDARN 08/20
01.09.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 01/09/20 01/09/20 0000000 011 0000000000
567-241-11000680-36	0,00	79,02	5622024585250938	56724111000680364403817320009071217301082031
01.09.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA			4403817320009	712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00137189-69	0,00	75,83	5622024585238644	55510000137189694403741160007071217301052031
01.09.20 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B.4403741160007				712173 01/05/20 31/07/20 0000000 002 0000000000
562-005-00000485-56	0,00	75,78	5622024585245341/0	SOLIDARNI POREZ
01.09.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008				712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00004055-66	0,00	75,36	5622024585216498/0	SOLIDARNOST
01.09.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA			4400858400000	712173 01/08/20 31/08/20 0000000 002 0000000000
552-020-00022574-37	0,00	75,27	5622024585197869	55202000022574374400963610028071217301082031
01.09.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				712173 01/08/20 31/08/20 0000000 119 0000082020
552-005-00022298-48	0,00	71,08	5622024585197731	55200500022298484400963610001071217301092030
01.09.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				712173 01/09/20 30/09/20 0000000 107 0000000000
567-343-11000237-53	0,00	70,78	5622024585218882	56734311000237534400385310008071217301082031
01.09.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				712173 01/08/20 31/08/20 0000000 005 0000000000
562-100-80000859-21	0,00	70,45	5622024585204805	DOPRINOS ZA SOLIDARNOST ZA 08/20
01.09.20 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-00002802-40	0,00	69,30	5622024585208419/0	08/20
01.09.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 01/08/20 31/08/20 0000000 046 0000000000
562-003-00003429-52	0,00	69,29	5622024585201598/0	solidarnost
01.09.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004				712173 01/08/20 31/08/20 0000000 005 0000004506
555-100-00418868-96	0,00	68,47	5622024585219847	55510000418868964402582480007071217301082031
01.09.20 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA 4402582480007				712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000048-48	0,00	66,24	5622024585251327	56732311000048484401029140005071217301082031
01.09.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005				712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00003855-84	0,00	66,14	5622024585200345/0	fond solidarnosti
01.09.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005				712173 01/08/20 31/08/20 0000000 053 0000000000
552-004-00022319-34	0,00	65,48	5622024585251067	55200400022319344400963610001071217301092001
01.09.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001				712173 01/09/20 01/09/20 0000000 002 0000000000
562-011-00001972-54	0,00	64,36	5622024585220542/0	TAKSA
01.09.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				712173 01/08/20 31/08/20 0000000 013 0000000000
555-007-00007149-53	0,00	64,10	5622024585219971	55500700007149534400675660002071217301082031
01.09.20 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	712173 01/08/20 31/08/20 0000000 074 9074040164
562-099-00015609-33	0,00	64,06	5622024585244710/0	SOLDI
01.09.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC 128 74401670210005				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81063579-09	0,00	63,61	5622024585231441/0	DOPRINOSI
01.09.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009				712173 01/08/20 31/08/20 0000000 002 00000000

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				
551-013-00000316-45 01.09.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	62,16	5622024585236548 4401167700003	55101300000316454401167700003071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-008-80236783-07 01.09.20 NLB RAZVOJNA BANKA B.LUKA	0,00	62,12	5622024585183888/3156 4400949970003	ZA MJESEC 0820 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-80236787-93 01.09.20 NLB RAZVOJNA BANKA B.LUKA	0,00	60,15	5622024585183880/3156 4400949970003	ZA MJESEC 0820 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00016853-84 01.09.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	59,96	5622024585228610	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07. I 08./2020. 712173 01/07/20 31/08/20 0000000 002 0000000000
552-003-00007113-14 01.09.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	57,38	5622024585219582 4401378070006	55200300007113144401378070006071217301082031 08200060000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
567-241-11000777-36 01.09.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA4403960040009	0,00	57,26	5622024585199055 4403960040009	56724111000777364403960040009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20006546-77 01.09.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009	0,00	54,33	5622024585195498 4402379680009	15492120006546774402379680009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000237-21 01.09.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	53,16	5622024585207051/0 4400195700004	upl 712173 01/08/20 31/08/20 0000000 064 0000000000
552-000-18574241-57 01.09.20 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	52,90	5622024585251453 4404415490001	55200018574241574404415490001071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-00633500-32 01.09.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	52,74	5622024585195871 4400556650007	16100000633500324400556650007071217301082031 08200850000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
552-000-00003692-45 01.09.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	52,10	5622024585219451 4400824410006	55200000003692454400824410006071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
338-900-22029789-41 01.09.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	51,88	5622024585233382 14209277550165	33890022029789414209277550165071217301082031 08200020000000000314222820 712173 01/08/20 31/08/20 0000000 002 0314222820
551-032-00002576-94 01.09.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	51,24	5622024585197929 4400300180003	55103200002576944400300180003071217301072031 07200970000000000000000000 712173 01/07/20 31/07/20 0000000 097 0000000000
562-008-00002424-09 01.09.20 OPSTINA BERKOVICI	0,00	50,04	5622024585222844 4401422740006	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 099 0000000000
551-790-22212280-97 01.09.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRA14404186440003	0,00	49,55	5622024585218322 4404186440003	55179022212280974404186440003071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-80301673-66 01.09.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	49,16	5622024585239597/0 4506100390006	DOPRINOS SOLIDARNOST 712173 01/08/20 31/08/20 0000000 010 0000000000
567-253-11000122-55 01.09.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI 17 E4400838800001	0,00	48,40	5622024585219397 4400838800001	56725311000122554400838800001071217302082031 08200020000000000000000000 712173 02/08/20 31/08/20 0000000 002 0000000000
562-099-00004180-79 01.09.20 ZAK-TOURS DOO BANJA LUKA	0,00	47,49	5622024585231495 4400805970009	sredstva solidarnosti 712173 01/08/20 31/08/20 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				
567-162-11000176-84 01.09.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA	0,00	46,61	5622024585238053 83 Af4400970230001	56716211000176844400970230001071217301092001 09200020000000000000000000000000 712173 01/09/20 01/09/20 0000000 002 0000000000
562-002-80948656-40 01.09.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	45,63	5622024585240445/0 4403240540004	UPL DOPR 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00000126-19 01.09.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA	0,00	45,59	5622024585240787/0 13 78 4400939070004	sol 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01265400-03 01.09.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	43,98	5622024585233505 4509314390002	16100001265400034509314390002071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-00002608-42 01.09.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	43,60	5622024585226264/3203 4401165830007	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00553200-10 01.09.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	43,14	5622024585195783 4400077920008	16104500553200104400077920008071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
552-023-00028315-30 01.09.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	43,00	5622024585219257 054403458760006	55202300028315304403458760006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-110-09650021-18 01.09.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	41,63	5622024585195199 4402198460007	19411009650021184402198460007071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00000250-35 01.09.20 BDO DOO BANJA LUKA	0,00	41,38	5622024585196540 4400878260000	Doprinosi za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00225400-24 01.09.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	41,13	5622024585195516 4503321950007	16104500225400244503321950007071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-253-25000041-37 01.09.20 BRAVARIIJA ZIVKOVIC ZPR VL.ZIVKOVIC MILUTIN S.P.	0,00	40,44	5622024585251325 TI4505832950008	56725325000041374505832950008071217301072031 12200560000000000000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
161-045-00245200-85 01.09.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	40,23	5622024585214653 4402168800008	16104500245200854402168800008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-000-00003330-55 01.09.20 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	40,17	5622024585236997 4400814880004	57200000003330554400814880004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-000-01873800-52 01.09.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	39,55	5622024585214663 4404218150002	16100001873800524404218150002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-162-25000350-77 01.09.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	39,33	5622024585218182 4502413940001	56716225000350774502413940001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-460-22088887-95 01.09.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	38,95	5622024585237727 4403220190007	55146022088887954403220190007071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-162-11000662-81 01.09.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	38,66	5622024585252327 4400836260000	56716211000662814400836260000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002460-46	0,00	37,79	5622024585208297/0	doprinos
01.09.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5		754004400233640002	712173	01/08/20 31/08/20 0000000 119 0000000000
562-003-80590445-58	0,00	37,57	5622024585196565	doprinos fondu solidarnosti za 08/20
01.09.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/08/20 31/08/20 0000000 005 0000000000
562-099-81487524-38	0,00	37,44	5622024585242394	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
01.09.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/08/20 31/08/20 0000000 002 0000000000
194-110-00732001-23	0,00	37,40	5622024585250020	1941100073200123440437185000507121730109200109200050000000000000000000
01.09.20 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005			712173	01/09/20 01/09/20 0000000 005 0000000000
199-055-00503462-45	0,00	37,25	5622024585233950	1990550050346245460000476001007121730108203108200130000000000000000000
01.09.20 BOZIC DOO BRCKO, DEJTONSKA BR 105		4600004760010	712173	01/08/20 31/08/20 0000000 013 0000000000
551-910-22002396-62	0,00	37,09	5622024585237816	55191022002396624400958880009071217301082031082000200000009002221324
01.09.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009			712173	01/08/20 31/08/20 0000000 002 9002221324
562-003-00002814-54	0,00	36,99	5622024585217339/0	0.25? DOPRINOS BRUTO PLATE ZA LIJECENJE DECE
01.09.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005			712173	01/08/20 31/08/20 0000000 005 0000000000
551-710-22590742-39	0,00	36,94	5622024585219133	5517102259074239440340297000807121730108203108200750000000000000000000
01.09.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008			712173	01/08/20 31/08/20 0000000 075 0000000000
552-005-00007281-91	0,00	36,45	5622024585237447	5520050000728191440134557000307121730108203108201070000000000000000000
01.09.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003			712173	01/08/20 31/08/20 0000000 107 0000000000
567-162-11000990-67	0,00	36,40	5622024585218360	5671621100099067440095799000507121730108203108200020000000000000000000
01.09.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-80948593-35	0,00	36,20	5622024585230805/3212	solidranost
01.09.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A4403230580008			712173	01/08/20 31/08/20 0000000 002 0000000000
194-106-99076001-24	0,00	35,60	5622024585233635	1941069907600124440263888000307121730107203108200020000000000000000000
01.09.20 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003			712173	01/07/20 31/08/20 0000000 002 0000000000
551-720-22045135-77	0,00	35,53	5622024585197619	5517202204513577440432477000107121730108203108200560000000000000000000
01.09.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001			712173	01/08/20 31/08/20 0000000 056 0000000000
567-241-11000367-05	0,00	34,57	5622024585252002	5672411100036705440355260000407121730108203108200020000000000000000000
01.09.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-00002648-19	0,00	34,55	5622024585254782	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI
01.09.20 BM COMPANY DOO LAKTASI 4401178220003			712173	01/07/20 31/07/20 0000000 056 0000000000
567-162-11000326-22	0,00	33,86	5622024585219520	5671621100032622440083561000707121730108203108200020000000000000000000
01.09.20 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC4400835610007			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-80354487-75	0,00	33,67	5622024585255749	Doprinosi za solidarnost 8 /20
01.09.20 KONEKTA INZENJERING DOO BANJA LUKA 4402661780008			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-81398001-14	0,00	33,59	5622024585222421	DOPRINOS ZA SOLIDARNOST - 08/2020
01.09.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA 4502487710008			712173	01/08/20 31/08/20 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				
562-005-00001962-87 01.09.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	33,36	5622024585182035 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA AVGUST 2020. 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00002777-20 01.09.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	33,21	5622024585230283 L4401300800008	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 056 0000000000
572-276-00001269-86 01.09.20 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	33,00	5622024585219541 .4508482130001	5722760000126986450848213000107121730110231 082008500000000000000000 712173 01/01/20 31/08/20 0000000 085 0000000000
562-002-80661386-05 01.09.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,85	5622024585200676 4401219350006	FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
554-009-00011186-81 01.09.20 RTSMETAL doo ModricaModrica	0,00	32,75	5622024585218742 4402057130003	55400900011186814402057130003071217301082031 082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81559841-76 01.09.20 ZR DUJAKOVIC GRADJENJE DRAGANA DUJAKOVIC SP B	0,00	32,70	5622024585216503/0 4511236200000	Doprinos 712173 01/07/20 31/12/20 0000000 025 0000000000
562-099-81009682-98 01.09.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN	0,00	32,62	5622024585248925/0 4508111740001	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22202647-90 01.09.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	32,43	5622024585218516 4403441870002	55179022202647904403441870002071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81229951-04 01.09.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJZICA 20 7900	0,00	32,34	5622024585240080/0 4403132730000	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0
338-900-22020216-48 01.09.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	32,02	5622024585250498 4200701960029	33890022020216484200701960029071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-100-80000402-34 01.09.20 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	31,67	5622024585253020/0 4401547280007	DOPRINOS LP 08/2020 ZBIRNI 712173 01/08/00 31/08/20 0000000 002 0000000000
562-099-80737276-91 01.09.20 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI	0,00	31,50	5622024585254917/0 4507119190004	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81067821-87 01.09.20 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	30,92	5622024585254985 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
567-343-11000483-91 01.09.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	30,49	5622024585251014 4400383960005	56734311000483914400383960005071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-216-00003063-69 01.09.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA	0,00	30,18	5622024585218479 BB4401029650003	57221600003063694401029650003071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-00001117-04 01.09.20 FALCON DOO BIJELJINA	0,00	30,04	5622024585216717 4400317660009	fond solidarnosti 712173 01/08/20 31/08/20 0000000 005 0000000000
567-162-11000049-77 01.09.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	29,60	5622024585237071 4401167610004	56716211000049774401167610004071217301082031 0820056000000000000000820 712173 01/08/20 31/08/20 0000000 056 0000000820
562-012-80845207-79 01.09.20 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE	0,00	29,51	5622024585235215/0 4507451550006	FOND 712173 01/07/20 31/12/20 0000000 088 0000000000
567-241-11000593-06 01.09.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK	0,00	28,86	5622024585237064 /4403754730007	56724111000593064403754730007071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81330056-52	0,00	28,77	5622024585173821	DOPRINOS ZA SOLIDARNOST ZA 08/20
01.09.20 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/08/20 31/08/20 0000000 002 0000000000
567-343-11000521-74	0,00	28,73	5622024585219305	56734311000521744403960390000071217301082031
01.09.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ		4403960390000	712173	01/08/20 31/08/20 0000000 005 0000000000
567-603-11000061-63	0,00	28,52	5622024585252217	56760311000061634404030860002071217301082031
01.09.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI		4404030860002	712173	01/08/20 31/08/20 0000000 056 0000000000
562-002-81117376-26	0,00	28,31	5622024585235575	Fond solidarnosti 8/2020
01.09.20 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/08/20 31/08/20 0000000 075 0000000000
562-003-81546667-70	0,00	28,22	5622024585212355/0	dop za fond solidarnosti
01.09.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVCI, MAJEVICKIH		4404491590007	712173	01/08/20 31/08/20 0000000 005 0000000000
567-483-10000006-78	0,00	28,09	5622024585238242	5674831000006784404226920003071217301082031
01.09.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA		4404226920003	712173	01/08/20 31/08/20 0000000 091 0000000000
562-099-00003044-92	0,00	27,72	5622024585240765/0	UPL DOPR
01.09.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7		4401216680005	712173	01/08/20 31/08/20 0000000 075 0000000000
562-099-00003434-86	0,00	27,65	5622024585228935/0	doprinosi solidarnosti za 08/20
01.09.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD		4401326190003	712173	01/08/20 31/08/20 0000000 002 0000000000
571-010-00002628-37	0,00	27,58	5622024585251435	57101000002628374510714680008071217301082031
01.09.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F45		10714680008	712173	01/08/20 31/08/20 0000000 002 0000000000
562-010-80275678-12	0,00	27,24	5622024585241891/0	DOP SOLID 08/20
01.09.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400		4402527200003	712173	01/08/20 31/08/20 0000000 008 0000000000
562-006-00002923-65	0,00	27,22	5622024585228542	JAVNI PRIHODI RS
01.09.20 SO E RUDO BUDZET RUDO		4400621140003	712173	01/08/20 31/08/20 0000000 080 0000000000
562-011-80809794-55	0,00	27,15	5622024585240652/0	DOPR
01.09.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC		4403047380008	712173	01/08/20 31/08/20 0000000 064 0000000000
562-099-80719290-20	0,00	27,03	5622024585194376	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU
01.09.20 CITYTIME DOO BANJA LUKA		4402917170008	712173	01/08/20 31/08/20 0000000 002 0000000000
567-303-11000361-89	0,00	26,84	5622024585197818	56730311000361894400726750001071217301082031
01.09.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA		4400726750001	712173	01/08/20 31/08/20 0000000 007 0000000000
161-045-00527400-04	0,00	26,34	5622024585194948	16104500527400044402737430001071217301082031
01.09.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA		4402737430001	712173	01/08/20 31/08/20 0000000 074 0000000000
154-580-20064670-39	0,00	25,73	5622024585215209	15458020064670394403226550005071217301082031
01.09.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR		4403226550005	712173	01/08/20 31/08/20 0000000 002 0000000000
567-343-11000283-12	0,00	25,70	5622024585218983	56734311000283124403532240001071217301082031
01.09.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE		4403532240001	712173	01/08/20 31/08/20 0000000 005 0000000000
562-099-00000794-52	0,00	25,64	5622024585222896	UPLATA POSEBNOG DOPRINOSA ZA
01.09.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA		4400888730004	712173	01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002931-38	0,00	25,49	5622024585231950/0	UPLATA
01.09.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE		4400510070006	712173	01/08/20 31/08/20 0000000 085 0000000000
562-120-80010773-48	0,00	25,42	5622024585227091/0	FOND SOLID RADNIKA ZA 08/20
01.09.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI		4401586690000	712173	01/08/20 31/08/20 0000000 075 0000000000
562-002-80852286-90	0,00	25,42	5622024585178812	SREDSTVA SOLIDARNOSTI
01.09.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN		4403093900008	712173	01/08/20 31/08/20 0000000 075 0000000000
554-001-00004019-52	0,00	25,33	5622024585218861	55400100004019524403057930006071217301082031
01.09.20 Higija-Lek Zdravstvena ustan-ApotBijeljina		4403057930006	712173	01/08/20 31/08/20 0000000 005 0000000000
194-106-60852001-79	0,00	25,33	5622024585233567	19410660852001794940047330006071217301082031
01.09.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006	712173	01/08/20 31/08/20 0000000 002 0000000000
562-002-81327485-05	0,00	25,30	5622024585226631	SREDSTVA SOLIDARNOSTI
01.09.20 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC		4403404240007	712173	01/08/20 31/08/20 0000000 075 0000000000
562-100-80030135-75	0,00	25,24	5622024585212460	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 08/2020
01.09.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000	712173	01/08/20 31/08/20 0000000 002 9002186121
567-241-11000697-82	0,00	25,20	5622024585236861	56724111000697824403113270006071217301082031
01.09.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA		4403113270006	712173	01/08/20 31/08/20 0000000 002 0000000000
551-001-00000130-27	0,00	25,10	5622024585219552	55100100000130274401571660007071217301082031
01.09.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK		4401571660007	712173	01/08/20 31/08/20 0000000 002 0000000000
562-012-00002169-93	0,00	25,00	5622024585204643/0	SOLIDARNOST
01.09.20 UDRUZENJE SUNCE PALE MILUTINA MILANKOVICA BR		4400567000004	712173	01/09/20 31/12/20 0000000 089 0000000000
562-099-81163229-13	0,00	24,95	5622024585200467/3164	solidarnost
01.09.20 TALIIA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK		4402157940002	712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-00006353-59	0,00	24,84	5622024585196144/0	Doprinos
01.09.20 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS		4503502580007	712173	01/07/20 31/12/20 0000000 025 0000000000
552-027-00014506-36	0,00	24,57	5622024585237993	55202700014506364400128000006071217301082031
01.09.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN		4400128000006	712173	01/08/20 31/08/20 0000000 010 0000000000
562-003-80967510-77	0,00	24,46	5622024585193680	DOPRINOS ZA SOLIDARNOST
01.09.20 ANJAPLAST DOO BIJELJINA		4402558770002	712173	01/08/20 31/08/20 0000000 005 0000000000
562-005-81065862-94	0,00	24,43	5622024585196563	lijecenje djece u inostranstvu
01.09.20 TRANSPORTKOMERC DOO BROAD		4400129230005	712173	01/08/20 31/08/20 0000000 010 0000000000
567-162-11003324-49	0,00	24,20	5622024585218977	56716211003324494400794670008071217301082031
01.09.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora		4400794670008	712173	01/08/20 31/08/20 0000000 002 0000000000
567-570-11000025-42	0,00	24,15	5622024585251932	56757011000025424403097720004071217301082031
01.09.20 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV		4403097720004	712173	01/08/20 31/08/20 0000000 027 0000000000
572-246-00003476-76	0,00	24,02	5622024585217877	57224600003476764402679210004071217301092030
01.09.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK		4402679210004	712173	01/09/20 30/09/20 0000000 005 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				
338-190-22120241-58 01.09.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ	0,00	23,92	5622024585250287 4403014370007	33819022120241584403014370007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-253-11000175-90 01.09.20 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	23,85	5622024585237279 4404119760001	56725311000175904404119760001071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
552-007-00007428-37 01.09.20 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105	0,00	23,68	5622024585197413 4400181310009	55200700007428374400181310009071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81224903-67 01.09.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	23,65	5622024585173716 4403790700009	Poseban doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00000747-47 01.09.20 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,64	5622024585220343 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00678900-46 01.09.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	23,41	5622024585195630 4403517360009	16104500678900464403517360009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22042584-67 01.09.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	23,25	5622024585198115 4404146900001	55172022042584674404146900001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-010-00000842-60 01.09.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA	0,00	23,14	5622024585218174 4400946100008	57101000000842604400946100008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81176601-51 01.09.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	23,14	5622024585224478/0 4508948510004	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 008 0000000000
567-463-11001640-52 01.09.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	23,04	5622024585237184 4401211020007	56746311001640524401211020007071217301092001 09200750000000000000000000 712173 01/09/20 01/09/20 0000000 075 0000000000
562-099-00017798-62 01.09.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	22,69	5622024585234703/3215 4504948960004	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00416149-08 01.09.20 EXPORT FENESTAR DOO BANJALUKA	0,00	22,56	5622024585219995 4404368630002	55510000416149084404368630002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000985-31 01.09.20 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	22,52	5622024585212523 4400910500000	Poseban doprinos za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
554-004-00100133-41 01.09.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	22,43	5622024585197859 4404434790008	55400400100133414404434790008071217301052030 06200080000000000000000000 712173 01/05/20 30/06/20 0000000 008 0000000000
552-002-00017523-67 01.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	22,14	5622024585197419 4400918150008	55200200017523674400918150008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000298-18 01.09.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	22,08	5622024585237046 4400805540004	56724111000298184400805540004071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81225087-97 01.09.20 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	21,81	5622024585240056/0 4401196390005	DOPRINOS SOLIDARNOSTI 08/20 712173 01/09/20 30/09/20 0000000 067 0000000000
562-099-81052206-81 01.09.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	21,80	5622024585205494 4403414120000	SOLIDARNOST AVGUST 712173 01/08/20 31/08/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000265-38	0,00	21,74	5622024585196301/0	fond solid
01.09.20 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB			4400317230004	712173 01/09/20 01/09/20 0000000 005 0000000000
551-019-00001177-78	0,00	21,71	5622024585236806	55101900001177784401317950003071217301082031
01.09.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	712173 01/08/20 31/08/20 0000000 102 0000000000
562-100-80005243-61	0,00	21,63	5622024585189353	poseban doprinos za solidarnost po osnovu neto plate
01.09.20 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00006875-45	0,00	21,52	5622024585204611/0	solid
01.09.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.			4401317440005	712173 01/08/20 31/08/20 0000000 055 0000000000
562-100-80000933-90	0,00	21,50	5622024585200296/3164	solidarnost
01.09.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA			4401009380000	712173 01/08/20 31/08/20 0000000 002 0000000000
161-085-00114100-30	0,00	21,48	5622024585195867	16108500114100304403054080001071217301082031
01.09.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK			76330U4403054080001	712173 01/08/20 31/08/20 0000000 109 0000000000
161-000-01206500-66	0,00	21,22	5622024585233229	16100001206500664509222940006071217301082031
01.09.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB			74509222940006	712173 01/08/20 31/08/20 0000000 008 0000000000
562-006-00002171-90	0,00	21,10	5622024585182525/0	FOND SOLIDARNOSTI 8/20
01.09.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	712173 01/09/20 01/09/20 0000000 002 0000000000
562-100-80000535-23	0,00	21,07	5622024585244385/0	DOPRINOS ZA SOLIDARNOST
01.09.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:			4502437700001	712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11001145-96	0,00	21,06	5622024585218554	56724111001145964404421030004071217301082031
01.09.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.			4404421030004	712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00108023-73	0,00	21,03	5622024585252164	55510000108023734403671950005071217301082031
01.09.20 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT			4403671950005	712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00000058-75	0,00	21,01	5622024585248021/0	UPL DOP ZA SOLID 08/20
01.09.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR			4400677440000	712173 01/08/20 31/08/20 0000000 074 9074037822
551-700-22045898-29	0,00	20,80	5622024585251455	55170022045898294401396210001071217301062030
01.09.20 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N			4401396210001	712173 01/06/20 30/08/20 0000000 000 0000000000
567-463-11000108-89	0,00	20,72	5622024585252025	56746311000108894404079870003071217301082031
01.09.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.			4404079870003	712173 01/08/20 31/08/20 0000000 075 0000000000
562-001-00002469-23	0,00	20,25	5622024585209672	Uplata doprinosa solidarnosti 08/20
01.09.20 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/08/20 31/08/20 0000000 041 0000000000
555-200-00480512-93	0,00	20,22	5622024585239002	55520000480512934404184310005071217301082031
01.09.20 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	712173 01/08/20 31/08/20 0000000 067 0000000000
567-241-25000705-88	0,00	20,20	5622024585251843	56724125000705884505087140007071217301082031
01.09.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU			4505087140007	712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11002424-33	0,00	20,16	5622024585237947	56716211002424334401761520007071217301082031
01.09.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC			4401761520007	712173 01/08/20 31/08/20 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00021558-02 01.09.20 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	20,07	5622024585236390 4401848640009	55100800021558024401848640009071217301082031 08200250000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
562-007-00001542-85 01.09.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	20,06	5622024585236087/0 4400745030001	upl solidarnosti 712173 01/08/20 31/08/20 0000000 011 0000000000
567-120-99000001-98 01.09.20 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622024585197754 2603949112288	567120990000001982603949112288071217301092001 09200560000000000000000000 712173 01/09/20 01/09/20 0000000 056 0000000000
555-100-00244542-50 01.09.20 FOOD PET PLUS SP BANJA LUKA	0,00	19,94	5622024585238928 4506837020005	55510000244542504506837020005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-286-00000671-32 01.09.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	19,86	5622024585218791 4402680140001	57228600000671324402680140001071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-011-80658155-42 01.09.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	19,75	5622024585209732/0 4402800060007	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
562-012-80703242-47 01.09.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	19,70	5622024585179342/0 4402520880009	doprin na solid 712173 01/09/20 30/09/20 0000000 089 0000000000
562-008-00002997-36 01.09.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	19,65	5622024585224528 4401404250000	obustava na plate za fond sol. 08/20 712173 01/08/20 31/08/20 0000000 136 0000000000
562-099-00000087-39 01.09.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ	0,00	19,56	5622024585253892/0 4400905840005	solidarnost na lp 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
154-580-20073630-28 01.09.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC	0,00	19,55	5622024585215503 4403701700009	15458020073630284403701700009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-286-00004361-20 01.09.20 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	19,47	5622024585237413 4401543880000	57228600004361204401543880000071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-790-22209597-95 01.09.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV!	0,00	19,45	5622024585219646 4403984730006	55179022209597954403984730006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81000248-72 01.09.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	19,25	5622024585240690/3221 4403343860007	solidartnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81508835-28 01.09.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	19,09	5622024585248501/0 440508111740001	DOPR SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000631-03 01.09.20 KOJO KOMERC D.O.O. MODRICA	0,00	19,07	5622024585185345 4400209260002	za lijecenje oboljele djece 712173 01/08/20 31/08/20 0000000 064 0000000000
572-286-00000738-25 01.09.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	18,93	5622024585250964 4500798210006	57228600000738254500798210006071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-003-00003432-43 01.09.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	18,73	5622024585206923/0 4505143820008	upl dopr 712173 01/09/20 01/09/20 0000000 005 0000000000
161-025-00132800-26 01.09.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	18,44	5622024585250357 4209620460002	16102500132800264209620460002071217301082001 08200020000000000000000000 712173 01/08/20 01/08/20 0000000 002 0000000000
562-010-00001139-80 01.09.20 GREEN TANK DOO GRADISKA	0,00	18,37	5622024585229209 4401032790002	doprinosa za solidarnost 0,25 712173 01/08/20 31/08/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514111-42 01.09.20 GL SERVIS LUKIC GORAN SP KOTOR VAROSVOJSKE REP	0,00	18,29	5622024585237898 4506856670002	55171022514111424506856670002071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
101-161-00718479-06 01.09.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	18,20	5622024585234059 4218980150011	10116100718479064218980150011071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000008
161-045-00721100-31 01.09.20 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA BF	0,00	18,19	5622024585214688 4402389050003	16104500721100314402389050003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00003084-69 01.09.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	18,16	5622024585193383/0 4401212420009	UPL DOPR 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00016855-78 01.09.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	18,02	5622024585249396/0 4402016020007	sol 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000611-08 01.09.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	17,81	5622024585237681 4401046070002	56732311000611084401046070002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
338-350-22004532-39 01.09.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,63	5622024585194774 4401670720003	33835022004532394401670720003071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000371-49 01.09.20 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	17,59	5622024585237052 4401045260002	56732311000371494401045260002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-343-11000475-18 01.09.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,52	5622024585251246 4403877060006	56734311000475184403877060006071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-019-00005618-44 01.09.20 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	17,07	5622024585197542 4401308370002	55101900005618444401308370002071217301072031 07201020000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
552-000-17543598-14 01.09.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622024585197942 4401140170002	55200017543598144401140170002071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-045-00613300-33 01.09.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	16,97	5622024585194973 4403284830000	16104500613300334403284830000071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
567-241-11000494-12 01.09.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	16,81	5622024585238255 4403680350002	56724111000494124403680350002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003423-69 01.09.20 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	16,77	5622024585225422/0 4500580260001	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00014034-05 01.09.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	16,76	5622024585232266/0 4502350170006	pose dop za soli 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11001168-27 01.09.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	16,76	5622024585238050 4404402160002	56724111001168274404402160002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-25000508-36 01.09.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	16,68	5622024585237777 4509759080003	56736325000508364509759080003071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
551-790-77209190-62 01.09.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	16,64	5622024585219322	55179077209190624940146970009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11002165-34 01.09.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN.4400803330002	0,00	16,56	5622024585251787	56716211002165344400803330002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20063291-77 01.09.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	16,53	5622024585215516	15492120063291774236526500049071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000008
562-099-00000186-33 01.09.20 KOLEKS DOO BANJA LUKA	0,00	16,51	5622024585185409	SOLIDARNOST 4400934600005 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81086535-11 01.09.20 SKULPTOR DOO BANJA LUKA	0,00	16,36	5622024585196091	DOPRINOS SOLIDARNOSTI 4400925010009 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00000021-88 01.09.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	16,34	5622024585244890/0	doprinosa 4400261260002 712173 01/08/20 31/08/20 0000000 119 0000000000
161-045-00621800-44 01.09.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK.4403323240002	0,00	16,26	5622024585195260	16104500621800444403323240002071217301072031 08200640000000000000000000000000 712173 01/07/20 31/08/20 0000000 064 0000000000
562-099-00016301-91 01.09.20 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK.4401148400007	0,00	16,25	5622024585226331/0	DSO SOLIDA 712173 01/08/20 31/08/02 0000000 056 0000000000
551-014-00008170-05 01.09.20 KLUB 122 SP SORMAZ RADOMIR MRKONJIC GRADGAVR.4503135730005	0,00	16,20	5622024585218943	55101400008170054503135730005071217301012031 12200670000000000000000000000000 712173 01/01/20 31/12/20 0000000 067 0000000000
555-007-00006565-59 01.09.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,12	5622024585252398	55500700006565594400671160005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
199-563-00215011-98 01.09.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622024585215942	19956300215011984404017760007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00002623-94 01.09.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN.4503122670003	0,00	16,09	5622024585231180/0	OBUSTAVE N ALD 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81524015-78 01.09.20 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU.4510997880008	0,00	16,08	5622024585248330/0	OBUSTAVE NA PLATE 712173 01/08/02 30/09/20 0000000 002 0000000000
562-099-80871286-29 01.09.20 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	16,02	5622024585222222/0	Sred. solidarnosti 4401778500000 712173 01/09/20 30/09/20 0000000 025 0000000000
552-002-15107038-64 01.09.20 MONDO SP CEKO MILEBUL. VOJVODE S. STEPANOVICA .4508566660006	0,00	16,00	5622024585237916	55200215107038644508566660006071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
551-206-11282038-71 01.09.20 DRAGOS D.O.O. ZA PROIZVODNJUCADAVICA 1 NOVI GR.4402782140006	0,00	15,99	5622024585197773	55120611282038714402782140006071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-099-80697649-50 01.09.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC.4402880070008	0,00	15,96	5622024585246430/0	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00004711-38 01.09.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F.4502292380003	0,00	15,95	5622024585224403/0	DOP SOLID ZA DJECU 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00001598-15 01.09.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622024585253461/0	UPLATA DOPRINOSA 712173 01/08/20 31/08/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000077-88 01.09.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	15,79	5622024585252062	56765111000077884403045330003071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-011-00002492-46 01.09.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	15,77	5622024585201782/0	SREDSTVA SOLIDARNOSTI ZA 08/2020 712173 01/08/20 31/08/20 0000000 064 0000000000
338-390-22661869-18 01.09.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	15,75	5622024585215285	33839022661869184403025490004071217301082031 08200460000000000000000000000000 712173 01/08/20 31/08/20 0000000 046 0000000000
161-000-02128100-57 01.09.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	15,74	5622024585232808	16100002128100574404400970007071217301092030 092000200000004404400970 712173 01/09/20 30/09/20 0000000 002 4404400970
562-099-81365913-54 01.09.20 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	15,66	5622024585207347	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
572-246-00000246-66 01.09.20 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIIH 54 4508479260000	0,00	15,65	5622024585218009	57224600000246664508479260000071217301072030 07200050000000000000000000000000 712173 01/07/20 30/07/20 0000000 005 0000000000
562-012-81321801-77 01.09.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	15,54	5622024585230493/0	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 089 0000000000
567-323-11000141-60 01.09.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA 4403013720004	0,00	15,43	5622024585251765	56732311000141604403013720004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-100-80003793-46 01.09.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	15,40	5622024585255062/0	DOPRIN SOLIDARN 712173 01/09/20 01/09/20 0000000 002 0000000000
562-099-00015140-82 01.09.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI 4401764890000	0,00	15,33	5622024585178903	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00012774-02 01.09.20 GLAMOUR BY IGOR SP IKALOVIC IGOR BANJA LUKA S'4508136650007	0,00	15,30	5622024585209476/3185	solidarnost 712173 01/07/20 31/12/20 0000000 002 0000000000
551-470-22066355-77 01.09.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	15,23	5622024585218628	55147022066355774272027480050071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000009
551-019-00008401-37 01.09.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	15,14	5622024585218937	55101900008401374401339090008071217301082031 08200550000000000000000000000000 712173 01/08/20 31/08/20 0000000 055 0000000000
562-007-00002740-80 01.09.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007	0,00	15,12	5622024585193988	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
551-064-00016138-35 01.09.20 CAVIC DOO DERVENTAKRALJA PETRA I BB DERVENTA 14400151080009	0,00	15,12	5622024585236572	55106400016138354400151080009071217301072031 12200270000000000000000000000000 712173 01/07/20 31/12/20 0000000 027 0000000000
555-001-00551418-50 01.09.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003	0,00	15,09	5622024585219925	55500100551418504403525110003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80953473-42 01.09.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001	0,00	15,01	5622024585234965/3215	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000344-23 01.09.20 MIMI DOO BIJELJINABIJELJINABIJELJINA 4400373060006	0,00	14,72	5622024585236844	56734311000344234400373060006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000137-10 01.09.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	14,66	5622024585219522	56725311000137104401156500002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81028903-53 01.09.20 DR ARAR ZU BANJA LUKA	0,00	14,62	5622024585173789	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00003100-30 01.09.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI 4508696100002	0,00	14,62	5622024585237889	57226600003100304508696100002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-009-00002386-74 01.09.20 DOO SAVA KOMERC ZVORNIK	0,00	14,49	5622024585213046	Obaveze za solidarnost 4400240180009 712173 01/08/20 31/08/20 0000000 119 0000000000
562-003-80755030-33 01.09.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	14,48	5622024585234961/0	dop za fond solid 712173 01/09/20 30/09/20 0000000 109 0000000000
562-099-00014372-58 01.09.20 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009	0,00	14,45	5622024585223220/0	Solidarnost 08/20 712173 01/08/20 31/08/20 0000000 025 0000000000
161-025-00132800-26 01.09.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	14,36	5622024585250636	16102500132800264209620460002071217301082001 08200560000000000000000000000000 712173 01/08/20 01/08/20 0000000 056 0000000000
552-000-19221539-06 01.09.20 ZU STOM ANMB DR ADRIJANAPRIJEDORKOZARSKA BB 14404609420004	0,00	14,34	5622024585218230	55200019221539064404609420004071217301072031 12200740000000000000000000000000 712173 01/07/20 31/12/20 0000000 074 0000000000
562-006-80311643-80 01.09.20 CRNI VRH DOO CAJNICE	0,00	14,30	5622024585222559	Uplata doprinosa za solidarnost za 08/2020 4402596190001 712173 0000000 023 0000000000
554-010-00011224-15 01.09.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	14,29	5622024585236518	55401000011224154403032600001071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-012-81365560-41 01.09.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002	0,00	14,25	5622024585229810	Sredstva solidarnosti 712173 01/08/20 31/08/20 0000000 094 0000000000
555-000-00270908-57 01.09.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN 4509268420007	0,00	14,18	5622024585238759	55500000270908574509268420007071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-011-00002435-23 01.09.20 HEMO PRAL DOO MODRICA	0,00	14,07	5622024585194363	Za liječenje oboljele djece 4400198550003 712173 01/08/20 31/08/20 0000000 064 0000000000
161-025-00132800-26 01.09.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	14,02	5622024585250691	16102500132800264209620460002071217301082001 08200850000000000000000000000000 712173 01/08/20 01/08/20 0000000 085 0000000000
562-099-00016902-34 01.09.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L 4401954080004	0,00	13,95	5622024585178778	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00019145-95 01.09.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	13,93	5622024585209145	SOLIDARNOST LD 2 2020 712173 01/09/20 30/09/20 0000000 002 0000000000
552-006-00012316-69 01.09.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE 05964401405900008	0,00	13,80	5622024585237326	55200600012316694401405900008071217301092001 09200690000000000000000000000000 712173 01/09/20 01/09/20 0000000 069 0000000000
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090641	0,00	13,78	5622024585234152	33855022032965974200999090641071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0800000000
562-008-00002162-19 01.09.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002	0,00	13,74	5622024585180219/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/20 01/09/20 0000000 107 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000346-47 01.09.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA	0,00	13,60	5622024585237882 4509362440003	56734325000346474509362440003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80000003-67 01.09.20 PRODUKT COOP D.O.O.LAKTASI DOSITEJEVA	0,00	13,58	5622024585180216/0 72 TRN 782 4401185600008	SOLIDARNOST 712173 01/09/20 01/09/20 0000000 056 0000000000
567-321-11000016-48 01.09.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,58	5622024585237470 4401025660004	56732111000016484401025660004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-253-11000163-29 01.09.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA	0,00	13,57	5622024585219296 107 TRNC 4402368640005	56725311000163294402368640005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81294212-11 01.09.20 SEECO DOO BANJA LUKA	0,00	13,56	5622024585227291 4403936170007	DOPRINOS ZA SOLIDARNOST 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00000875-51 01.09.20 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA	0,00	13,55	5622024585223821/0 16 7631(4500996870003	dop 712173 01/08/20 31/08/20 0000000 005 0000000000
554-009-00011306-12 01.09.20 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,50	5622024585237517 4403348070004	55400900011306124403348070004071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
161-000-02310800-07 01.09.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	13,40	5622024585232724 4404532530006	16100002310800074404532530006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002774-75 01.09.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	13,39	5622024585183311/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN PLATE ZAPOSLENIH U RS 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00014298-86 01.09.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	13,37	5622024585212320/0 4504007270006	Solidarnost 712173 01/09/20 30/09/20 0000000 025 0000000000
562-100-80000543-96 01.09.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI	0,00	13,31	5622024585248999/0 4400974570001	DOPRINOSI 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000188-27 01.09.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	13,30	5622024585189880 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00000073-56 01.09.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622024585236472 4400432090003	55400100000073564400432090003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01526700-57 01.09.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA	0,00	13,25	5622024585232914 1:4509151070005	16100001526700574509151070005071217301082030 09200050000000000000000000000000 712173 01/08/20 30/09/20 0000000 005 0000000000
562-007-81442802-02 01.09.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI	0,00	13,24	5622024585217616/0 4403280170005	UPL DOP ZA SOLID 8/20 712173 01/08/20 31/08/20 0000000 007 0000000000
338-380-22161269-69 01.09.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	13,21	5622024585194615 4403112540000	33838022161269694403112540000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000233-56 01.09.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	13,15	5622024585204474/0 4400808480002	SOLIDARNOST ZA 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80952493-72 01.09.20 ZLATA SZR PRIBINIC BB PRIBINIC,74276	0,00	13,14	5622024585179641 4507866410005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 103 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				
562-099-00011061-97	0,00	13,13	5622024585248751	solidarnost doprinos
01.09.20 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/07/20 31/07/20 0000000 050 0000000000
567-162-11002220-63	0,00	13,09	5622024585218883	56716211002220634400793190002071217301062030
01.09.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.			4400793190002	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-002-00159110-24	0,00	13,03	5622024585237100	55500200159110244401813000007071217301062030
01.09.20 TRANSKOP DOO ROGATICA			4401813000007	06200780000000000000000000000000 712173 01/06/20 30/06/20 0000000 078 0000000000
562-005-00003720-51	0,00	13,00	5622024585211937/0	sol fond
01.09.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN			4400143060007	712173 01/08/20 31/08/20 0000000 027 0000000000
562-005-81545115-69	0,00	12,81	5622024585223945/0	DOPR. OD 01.01-31.08.2020
01.09.20 ZR AUTOPRONA MB BOJANA RAULIC SP GAVRILA PRINC			4511161600007	712173 01/01/20 31/08/20 0000000 064 0000000000
161-045-00351300-42	0,00	12,55	5622024585250749	16104500351300424400785250004071217301082031
01.09.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-350-22575693-61	0,00	12,55	5622024585195427	33835022575693614404201420006071217301082031
01.09.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 84			4404201420006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000950-39	0,00	12,55	5622024585173805	DOPRINOS ZA SOLIDARNOST ZA 8/20
01.09.20 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80594382-33	0,00	12,50	5622024585208442/3185	solidarnost
01.09.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC			4506504990007	712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000008-29	0,00	12,46	5622024585200132	SREDSTVA SOLIDARNOSTI 8/20
01.09.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?			4400202090004	712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00003098-27	0,00	12,40	5622024585173652	Dop. za solidarnost 8/20
01.09.20 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81418246-98	0,00	12,40	5622024585224057	solidarnost na ld 08/20
01.09.20 A.Z. COMPANY DOO			4404033700006	712173 01/08/20 31/08/20 0000000 095 0000000000
567-241-11000244-83	0,00	12,36	5622024585218990	56724111000244834403417810007071217301082031
01.09.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-81243834-19	0,00	12,34	5622024585173689	Fond solidarnosti 8/20
01.09.20 AQUA-SYSTEM DOO			4403339830004	712173 01/08/20 31/08/20 0000000 075 0000000000
562-010-00004195-30	0,00	12,23	5622024585226365/0	solid
01.09.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB			4503353210005	712173 01/08/20 30/08/20 0000000 095 0000000000
552-020-00012801-62	0,00	12,23	5622024585237760	55202000012801624400248080003071217301082031
01.09.20 SANITACIJA DOBRACE OBRADOVICA BR1ZVORNIK056			4400248080003	08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-011-00002814-50	0,00	12,22	5622024585194239/0	TAKSA
01.09.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 01/08/20 31/08/20 0000000 013 0000000000
552-000-00003788-48	0,00	12,21	5622024585237549	5520000003788484401182840008071217301082031
01.09.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B			4401182840008	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00004329-16	0,00	12,16	5622024585189371	Doprinos za solidarnost 8/20
01.09.20 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002923-65 01.09.20 SO E RUDO BUDZET RUDO	0,00	12,16	5622024585228513 4401463340004	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 080 0000000000
552-021-00022065-60 01.09.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	12,13	5622024585237636 0655134401133470009	55202100022065604401133470009071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-323-11017644-28 01.09.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	12,12	5622024585237570 4402114200005	56732311017644284402114200005071217301082031 082008000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-085-00000700-51 01.09.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI	0,00	12,08	5622024585194863 4400314560003	16108500000700514400314560003071217301082031 082005000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00234000-26 01.09.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	12,06	5622024585195269 4401582510007	16104500234000264401582510007071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00000035-98 01.09.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,02	5622024585241826/3221 4400846220006	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
571-030-00000437-04 01.09.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	11,88	5622024585218975	57103000000437044400375600008071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00264600-85 01.09.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	11,86	5622024585233064 4505338750004	16104500264600854505338750004071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-11000323-40 01.09.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	0,00	11,85	5622024585238363 4403359860007	56724111000323404403359860007071217301082031 082000200000000314222820 712173 01/08/20 31/08/20 0000000 002 0314222820
567-162-11000307-79 01.09.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPANA	0,00	11,85	5622024585219197 4401536240003	56716211000307794401536240003071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81445137-32 01.09.20 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S	0,00	11,84	5622024585194332/0 4510552760002	upl pos dop za solidarnost 712173 01/01/20 30/06/20 0000000 067 0000000000
562-011-81245403-12 01.09.20 PILANA KOJIC D.O.O.	0,00	11,83	5622024585253768 4403824610004	solidarnost 712173 01/08/20 31/08/20 0000000 013 0000000000
567-241-25000156-86 01.09.20 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA	0,00	11,80	5622024585198668 4508047710004	56724125000156864508047710004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-200-00463728-05 01.09.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,80	5622024585239016 4403091440000	55520000463728054403091440000071217301082031 082006700000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
555-008-00026584-93 01.09.20 MINIK DOO	0,00	11,80	5622024585238796 4400155660000	55500800026584934400155660000071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-011-81480594-17 01.09.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	0,00	11,75	5622024585230311 4404404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
562-007-00000011-22 01.09.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,71	5622024585206079/0 4400671750007	UPL DOP ZA SOLID SEPTEMBAR 712173 01/09/20 30/09/20 0000000 074 9074014260
572-266-00002141-94 01.09.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	11,70	5622024585218905 4403684770006	57226600002141944403684770006071217301092001 092007400000000000000000 712173 01/09/20 01/09/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **01.09.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20131052-44 01.09.20 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	11,69	5622024585215506 4401150300001	15456020131052444401150300001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80734969-28 01.09.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	11,65	5622024585242384/0 4402947160007	UPLATA DOPRINOSA ZA FOND SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001367-79 01.09.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,57	5622024585207966/3185 4502413350000	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00018414-57 01.09.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,78	0,00	11,53	5622024585182569 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-25000267-03 01.09.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	11,41	5622024585252339 4510557130007	56732325000267034510557130007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-266-00007510-89 01.09.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI	0,00	11,38	5622024585218013 4401513540000	57226600007510894401513540000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-253-11000153-59 01.09.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	11,20	5622024585198658 4402271560007	56725311000153594402271560007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-246-00000613-32 01.09.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	11,16	5622024585218792 4403562070003	57224600000613324403562070003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-253-11000003-24 01.09.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622024585237167 4402102450006	56725311000003244402102450006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-651-25000091-76 01.09.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	11,08	5622024585219395 4509280630009	56765125000091764509280630009071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-003-81172469-83 01.09.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	11,04	5622024585247406/0 4403394930000	DOP ZA SOLID. LIJEC 712173 01/08/20 31/08/20 0000000 005 0000000000
562-011-80999150-19 01.09.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	10,89	5622024585208601 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
562-003-00000441-92 01.09.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC	0,00	10,85	5622024585193913/0 4400376240005	DOP ZA FOND SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
567-651-25000139-29 01.09.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	10,84	5622024585237861 4500684630005	56765125000139294500684630005071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-321-11000108-63 01.09.20 EKSTRUJER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	10,80	5622024585237174 4403774680006	56732111000108634403774680006071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
571-060-00000401-97 01.09.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA	0,00	10,76	5622024585236838 4403744180009	57106000000401974403744180009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-700-22040358-62 01.09.20 LOTEX DOOTINI BB TREBINJE N	0,00	10,70	5622024585218124 4403224770008	55170022040358624403224770008071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000

Prethodno stanje

1.622.791,75

Ukupno duguje

0,00

Ukupno potrazuje

27.960,26

Stanje racuna

1.650.752,01

## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-321-11000096-02 01.09.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	10,67	5622024585198724	5673211100009602440371010000607121730108203108200080000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
562-009-80319943-59 01.09.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,66	5622024585212916/0	POSEBAN DOPRE
				712173 01/08/20 31/08/20 0000000 015 0000000000
562-008-00001332-84 01.09.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006	0,00	10,62	5622024585173635	Uplata za poseban dop.za solidarnost za 3 radnika 8/20
				712173 01/08/20 31/08/20 0000000 107 0000000000
554-010-00011347-34 01.09.20 DOO FAU-FLORNJEGOSEVA 65	0,00	10,62	5622024585236738 4404167140007	5540100001134734440416714000707121730105203107200130000000000000000000
				712173 01/05/20 31/07/20 0000000 013 0000000000
562-099-00017242-81 01.09.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE 4504747980007	0,00	10,57	5622024585230530/3212	solidarnost
				712173 01/08/20 31/08/20 0000000 002 0000000000
572-000-00002835-85 01.09.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,56	5622024585220150	5720000000283585440088555000507121730108203108200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00001347-38 01.09.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	10,42	5622024585213442	LD 07/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
				712173 01/07/20 31/07/20 0000000 008 0000000000
567-363-25000508-36 01.09.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	10,41	5622024585251805	5673632500050836450975908000307121730108203108200740000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00005767-80 01.09.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C 4404266390007	0,00	10,40	5622024585251756	5722660000576780440426639000707121730109200109200810000000000000000000
				712173 01/09/20 01/09/20 0000000 081 0000000000
562-099-00004226-38 01.09.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P. 4400913430002	0,00	10,40	5622024585223869/3203	solidarnost
				712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01645200-62 01.09.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE 74404042360005	0,00	10,30	5622024585233321	1610000164520062440404236000507121730108203108200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-80726044-28 01.09.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,29	5622024585252509/0 4402929420000	solidarnost
				712173 01/08/20 31/08/20 0000000 107 0000000000
562-007-00004460-61 01.09.20 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO 4504698080003	0,00	10,22	5622024585240714/0	DOP RADNIKA ZA 08/2020
				712173 01/01/20 31/08/20 0000000 074 1111111111
194-106-03167001-95 01.09.20 GRAND-SANI DOOVELJKA MLASENOVICA BB 78000 BAN. 4400828670002	0,00	10,11	5622024585232961	1941060316700195440082867000207121730108203108200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22020216-48 01.09.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	10,09	5622024585250656	338900220202164842007019600530712173010820310820005000000099999999999999
				712173 01/08/20 31/08/20 0000000 005 9999999999
562-099-00011581-89 01.09.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI 4400814450000	0,00	10,08	5622024585222118/0	SOLIDARNOST
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000974-94 01.09.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,03	5622024585201636/0	UPL 7/20
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81112397-25 01.09.20 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	10,01	5622024585230330	FOND SOLIDARNOSTI 08/2020
				712173 01/08/19 31/08/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.622.791,75	0,00	27.960,26	1.650.752,01	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00448200-51 01.09.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	10,00	5622024585233656	16104500448200514506715340009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00003443-34 01.09.20 POPOVI VETERINARSKA STANICA Popovi	0,00	9,96	5622024585236653	55400100003443344506026300008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
199-572-00456632-63 01.09.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA 4404438190005	0,00	9,94	5622024585195762	19957200456632634404438190005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-81060605-04 01.09.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE 4403429400009	0,00	9,93	5622024585189024/0	DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 061 0000000000
562-099-80647485-95 01.09.20 PRIRODNO BILJE DOO BANJA LUKA TOMA MAKSIMOVIC 4402778540008	0,00	9,83	5622024585243439/0	prof reh 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00225811-78 01.09.20 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	9,82	5622024585238456	55500700225811784507792460005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-030-00018714-69 01.09.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA LUKA 4505209430001	0,00	9,82	5622024585237650	55203000018714694505209430001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80658855-32 01.09.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI 4506710970004	0,00	9,79	5622024585229832/0	FON SOL 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
551-068-00026343-70 01.09.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	9,78	5622024585250891	55106800026343704402320790005071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
562-006-81239344-04 01.09.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	9,77	5622024585244004/0	DOPRINOS SOLIDARNOSTI ZA 08/20 712173 01/08/20 31/08/20 0000000 080 0000000000
567-323-11000155-18 01.09.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI 4402280390009	0,00	9,76	5622024585237766	56732311000155184402280390009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81490194-79 01.09.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	9,75	5622024585231165/0	UPLATA SOLIDARNOSTI ZA 08/2020 712173 01/08/20 31/08/20 0000000 008 0000000000
562-011-00002458-51 01.09.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 4400181070008	0,00	9,70	5622024585181650	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 064 0000000000
551-003-00009323-92 01.09.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON 4400061920008	0,00	9,66	5622024585251180	55100300009323924400061920008071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-010-00004781-18 01.09.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	9,63	5622024585221593/0	fond s 712173 01/08/20 31/08/20 0000000 095 0000000000
554-007-00010649-44 01.09.20 TR SASA KOSTANTIN STOJIC SPRNIAVOR	0,00	9,61	5622024585236509	55400700010649444503208710008071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00002552-16 01.09.20 BRANKOM DOO LAKTASI	0,00	9,59	5622024585200859	UPLATA FOND SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
567-162-11000285-48 01.09.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJA LUKA 4402883760005	0,00	9,59	5622024585252314	56716211000285484402883760005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002024-44	0,00	9,59	5622024585205262	UPL DOPR SOLID LD MJ AVGUST 2020
01.09.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/08/20 31/08/20 0000000 008 0000000000
199-056-01836808-44	0,00	9,52	5622024585234226	19905601836808444402558340008071217301082031
01.09.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI			4402558340008	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80237373-83	0,00	9,50	5622024585193644	SOLIDARNOST
01.09.20 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-81489240-75	0,00	9,47	5622024585178160	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.09.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI			4507030610000	712173 01/08/20 31/08/20 0000000 064 0000000000
567-603-11000018-95	0,00	9,46	5622024585219396	56760311000018954401138860000071217301082031
01.09.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-246-00003721-20	0,00	9,40	5622024585237485	57224600003721204404143120005071217301092030
01.09.20 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA.			4404143120005	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00017008-07	0,00	9,34	5622024585178440	fond solidarnosti
01.09.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/09/20 30/09/20 0000000 025 0000000000
551-470-22304259-91	0,00	9,29	5622024585251179	55147022304259914404540800004071217301082031
01.09.20 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA			4404540800004	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00003447-94	0,00	9,25	5622024585228987/0	sol fond
01.09.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/08/20 31/08/20 0000000 027 0000000000
562-100-80000543-96	0,00	9,24	5622024585249250/0	DOPRINOSI
01.09.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI			4400974570001	712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000914-13	0,00	9,23	5622024585237278	56724111000914134402697200008071217301082031
01.09.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR			4402697200008	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22625455-73	0,00	9,21	5622024585237226	55172022625455734508817250007071217301082031
01.09.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-00002945-49	0,00	9,19	5622024585231333/0	DOP ZA FOND SOLID
01.09.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/09/20 30/09/20 0000000 109 0000000000
562-003-81441492-54	0,00	9,12	5622024585224538	SOLIDARNOST PO OSNOVU PLATE
01.09.20 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80980722-66	0,00	9,09	5622024585245532/0	solidarnost
01.09.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/08/20 31/08/20 0000000 002 00000000
567-321-11000212-42	0,00	9,00	5622024585251088	56732111000212424404253060008071217301062010
01.09.20 COMWELL PROFESSIONAL DOO GRADISKAMITROPOLIT			4404253060008	08200080000000000000000000000000 712173 01/06/20 10/08/20 0000000 008 0000000000
562-100-80000247-14	0,00	8,98	5622024585190670	TRN,DOPRINOS SOLIDARNOSTI AVGUST
01.09.20 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI			4401156330000	712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80250192-38	0,00	8,96	5622024585209082/3185	solidranost
01.09.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP			14505572190004	712173 01/09/20 30/09/20 0000000 002 0000000000
154-580-20073631-25	0,00	8,93	5622024585215267	15458020073631254402820250007071217301082031
01.09.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO			4402820250007	08200020000000000000000000000000 712173 01/08/20 31/08/20 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				
338-350-22572918-44 01.09.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L 4403628350002	0,00	8,88	5622024585195773	33835022572918444403628350002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-25000344-07 01.09.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	8,86	5622024585250936	56724125000344074502271620004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01422300-44 01.09.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005	0,00	8,85	5622024585233669	16100001422300444403164260005071217301082031 0820002000000000000000082020 712173 01/08/20 31/08/20 0000000 002 0000082020
555-100-00065219-57 01.09.20 SORS DOO BANJALUKA	0,00	8,85	5622024585198342	55510000065219574403605900005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81534345-31 01.09.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	8,84	5622024585174224	SOLIDARNOST 08/20 4404470590007 712173 01/08/20 31/08/20 0000000 075 0000000000
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	8,83	5622024585234153	33855022032965974200999090293071217301082031 08201130000000080000000000000000 712173 01/08/20 31/08/20 0000000 113 0800000000
562-099-80708973-28 01.09.20 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/4506990720008	0,00	8,80	5622024585248485/0	DOPR SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22625428-57 01.09.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	8,80	5622024585251116	55172022625428574403596210009071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
552-037-00020517-40 01.09.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	8,78	5622024585237750	55203700020517404402657160003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
338-350-22003677-82 01.09.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN4401630690004	0,00	8,74	5622024585195680	33835022003677824401630690004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	8,68	5622024585233645	33855022032965974200999090285071217301082031 08201030000000080000000000000000 712173 01/08/20 31/08/20 0000000 103 0800000000
562-099-81107777-14 01.09.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,67	5622024585212520	DOPR SOLID ZA 8/20 4508559450004 712173 01/08/20 31/08/20 0000000 002 0000000000
567-570-25000038-33 01.09.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,63	5622024585198821	56757025000038334509485520001071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-241-11000170-14 01.09.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	8,60	5622024585218884	56724111000170144403234140002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002982-84 01.09.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622024585180521	Uplata solidarnosti za 08/20 4401208310002 712173 01/08/20 31/08/20 0000000 075 0000000
562-007-81096304-44 01.09.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792 4403491540003	0,00	8,57	5622024585201468/0	SRED SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	8,54	5622024585234164	33855022032965974200999090633071217301082031 08200880000000080000000000000000 712173 01/08/20 31/08/20 0000000 088 0800000000
562-009-81313214-86 01.09.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,54	5622024585208055/0	doprinos 4403982280003 712173 01/09/20 30/09/20 0000000 119 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000023-48 01.09.20 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	8,52	5622024585250932 4403885240005	56757011000023484403885240005071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
552-030-00022088-35 01.09.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.4506708560001	0,00	8,45	5622024585237745 4506708560001	55203000022088354506708560001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00010760-30 01.09.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,45	5622024585213783/3191 4401578750001	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
338-350-22572071-63 01.09.20 BIG ELECTRIC D.O.O. BANJA LUKAKRFSKA 56 BANJA LU	0,00	8,44	5622024585233308 4403512560000	33835022572071634403512560000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22835111-53 01.09.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	8,42	5622024585237633 4401179110007	55172022835111534401179110007071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81508434-67 01.09.20 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	8,35	5622024585241083/0 4404404530001	solidarnost 712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-16151254-32 01.09.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	8,34	5622024585251678 4403842270008	55200016151254324403842270008071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-010-80759674-17 01.09.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	8,34	5622024585227973 4507232750008	Uplata doprinosa 712173 01/08/20 31/08/20 0000000 095 0000000000
552-006-15099313-54 01.09.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,33	5622024585218224 4403328980004	55200615099313544403328980004071217301082031 08200690000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
567-543-11006658-90 01.09.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	8,29	5622024585198611 4400121680001	56754311006658904400121680001071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
551-052-00019676-97 01.09.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	8,28	5622024585198061 4402033540006	55105200019676974402033540006071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-011-81266283-34 01.09.20 USZ DOM BOROVI	0,00	8,25	5622024585227984 4403878540001	upl.za liječenje oboljele djece 712173 01/08/20 31/08/20 0000000 064 0000000000
562-005-00002176-27 01.09.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	8,20	5622024585253834/0 4500353440001	FOND SOLIDARNOST 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00010221-95 01.09.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT	0,00	8,20	5622024585190285/0 4401208400001	DOPR ZA FOND SOLID 712173 01/08/20 31/08/20 0000000 075 0000000000
567-162-25000063-65 01.09.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ	0,00	8,20	5622024585252264 4505636340005	56716225000063654505636340005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-000-00352467-14 01.09.20 DOO INZINJERING - BN BIJELJINA	0,00	8,14	5622024585236992 4404222340002	55500000352467144404222340002071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-00000889-09 01.09.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	8,13	5622024585239807/0 4501043110008	DOP ZA FOND SOLID 712173 01/09/20 30/09/20 0000000 005 0000000000
562-011-00000638-79 01.09.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	8,13	5622024585181595/0 4500694780005	FOND SOLIDARNOSTI ZA 8/20 712173 01/08/20 31/08/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00009642-78 01.09.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	8,11	5622024585197722	55202700009642784506408500007071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-81451960-30 01.09.20 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE 4510588280007	0,00	8,11	5622024585245690	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 056 0000000000
562-011-80999769-05 01.09.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB '4403131680009	0,00	8,10	5622024585222491/3186	DOPRINOS SOLID.08/20 712173 01/08/20 31/08/20 0000000 013 0000000000
552-000-18569027-82 01.09.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622024585197478	55200018569027824501346010006071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
551-450-22315072-60 01.09.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008	0,00	8,06	5622024585236552	55145022315072604403351530008071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-80847163-36 01.09.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	8,05	5622024585227967	Poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 102 0000000000
562-099-80779247-84 01.09.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	8,04	5622024585223372/0	DOP SOLID ZA DJECU 08/2020 712173 01/08/20 31/08/00 0000000 002 0000000000
562-003-00003316-03 01.09.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL4400352570004	0,00	8,04	5622024585221804/0	FOND SOLID 712173 01/09/20 01/09/20 0000000 005 0000000000
567-321-11000153-25 01.09.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,02	5622024585252316	56732111000153254403183300000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-120-80011958-82 01.09.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	8,02	5622024585227484/0	UPLATA FONDU SOLID.RADNIKA 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00011864-16 01.09.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000	0,00	8,02	5622024585228717/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-441-11000014-91 01.09.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVI/4402624150002	0,00	8,00	5622024585238359	56744111000014914402624150002071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
154-380-20126911-44 01.09.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	7,99	5622024585233786	15438020126911444400354940003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-010-00002102-04 01.09.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,99	5622024585248557/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
567-363-11000226-76 01.09.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR 4404421380005	0,00	7,97	5622024585237775	56736311000226764404421380005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25000839-74 01.09.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	7,96	5622024585218662	56724125000839744502675470006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80235047-77 01.09.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS/4505171950006	0,00	7,95	5622024585225364/0	Uplata doprinosa 712173 01/08/20 31/08/20 0000000 025 0000000000
554-001-00004281-42 01.09.20 SAMPION R UR - NACIONALNI RESTORANBijeljina 4507976600004	0,00	7,92	5622024585251446	55400100004281424507976600004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.622.791,75	0,00	27.960,26		1.650.752,01

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000921-22 01.09.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,91	5622024585219617 4509773150006	56724125000921224509773150006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81182294-48 01.09.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	7,91	5622024585205877/3175 792884403689900005	solidarnost 712173 01/08/20 31/08/20 0000000 050 0000000000
161-025-00132800-26 01.09.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	7,88	5622024585250689 4209620460002	16102500132800264209620460002071217301082001 08200880000000000000000000000000 712173 01/08/20 01/08/20 0000000 088 0000000000
562-008-81494063-12 01.09.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	7,88	5622024585244284/0 884404375250002	TAKSA 712173 01/09/20 01/09/20 0000000 069 0000000000
562-006-81132947-65 01.09.20 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	7,84	5622024585207838/3184 73240 4403589780002	sredstva solidarnosti 712173 01/09/20 01/09/20 0000000 113 0000000000
552-036-00026857-81 01.09.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC051	0,00	7,83	5622024585237658 4403279750006	55203600026857814403279750006071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
572-266-00005536-94 01.09.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANJA	0,00	7,82	5622024585237594 4402787450003	57226600005536944402787450003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-216-00002817-31 01.09.20 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI	0,00	7,82	5622024585218486 4509906130003	57221600002817314509906130003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-059-00015123-27 01.09.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E	0,00	7,80	5622024585236384 4502008090009	55105900015123274502008090009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-009-00000913-31 01.09.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22	0,00	7,80	5622024585224351/0 4401727930000	UPLATA 0.25% DOPRINOSA SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 001 0000000000
567-651-25000213-98 01.09.20 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	7,80	5622024585218891 4510508430003	56765125000213984510508430003071217301072031 12200640000000000000000000000000 712173 01/07/20 31/12/20 0000000 064 0000000000
562-099-81558146-20 01.09.20 VULKANIZERSKA RADNJA I AUTO PRAONA ULTRA PLU	0,00	7,80	5622024585217217/0 4511221350005	Doprinos 712173 01/07/20 31/12/20 0000000 025 0000000000
552-000-18528638-96 01.09.20 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE	0,00	7,80	5622024585251664 4404408440007	55200018528638964404408440007071217301072031 08200690000000000000000000000000 712173 01/07/20 31/08/20 0000000 069 0000000000
562-100-80000862-12 01.09.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,65	5622024585225378/0 4400804490003	DOP SOLID ZA DJECU 712173 01/08/20 31/08/20 0000000 002 0000000000
154-580-20068350-57 01.09.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	7,64	5622024585215746 4403296250009	15458020068350574403296250009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11001143-93 01.09.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,63	5622024585251025 4400926680008	56716211001143934400926680008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00396000-93 01.09.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,57	5622024585214698 4402683670001	16104500396000934402683670001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-020-00026087-71 01.09.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB	0,00	7,56	5622024585251618 4403177590004	55202000026087714403177590004071217301092001 09201190000000000000000000000000 712173 01/09/20 01/09/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000598-55	0,00	7,50	5622024585244137/0	TAKSA
01.09.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA			4503735170003	712173 01/09/20 01/09/20 0000000 069 0000000000
552-030-00022091-26	0,00	7,48	5622024585197876	55203000022091264506713640005071217301082031
01.09.20 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUKA			4506713640005	712173 01/08/20 31/08/20 0000000 002 0000000000
552-030-00022091-26	0,00	7,48	5622024585198025	55203000022091264506713640005071217301082031
01.09.20 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUKA			4506713640005	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80586460-34	0,00	7,40	5622024585183767	DOPRINOS ZA SOLIDARNOST
01.09.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-11000045-84	0,00	7,39	5622024585252286	56746311000045844403259720003071217301082031
01.09.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	712173 01/08/20 31/08/20 0000000 075 0000000000
338-410-22352770-82	0,00	7,36	5622024585250314	33841022352770824508463770008071217301082031
01.09.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR1 MAJA B4			4508463770008	712173 01/08/20 31/08/20 0000000 074 0000000000
562-002-81304401-96	0,00	7,32	5622024585180943	Doprinos za solidarnost 8/20
01.09.20 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/08/20 31/08/20 0000000 075 0000000000
567-323-11000005-80	0,00	7,28	5622024585251329	56732311000005804402115780005071217301082031
01.09.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00281600-10	0,00	7,23	5622024585250343	16104500281600104402264190008071217301082031
01.09.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20022987-30	0,00	7,20	5622024585195565	15492120022987304403168760002071217301082031
01.09.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER			4403168760002	712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000026-18	0,00	7,20	5622024585251794	56732111000026184403256540004071217301082031
01.09.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-11000150-34	0,00	7,18	5622024585219215	56732111000150344403997980001071217301082031
01.09.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	712173 01/08/20 31/08/20 0000000 008 0000000000
572-000-00003261-68	0,00	7,18	5622024585220151	57200000003261684400761070005071217301082031
01.09.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR			4400761070005	712173 01/08/20 31/08/20 0000000 074 0000000000
567-483-25000301-15	0,00	7,17	5622024585237474	56748325000301154510428910004071217301082031
01.09.20 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG			4510428910004	712173 01/08/20 31/08/20 0000000 085 0000000000
562-099-81304689-08	0,00	7,16	5622024585245845/0	DOP ZA SOLID
01.09.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUKA			4505455550008	712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-25000229-10	0,00	7,15	5622024585237176	56734325000229104508294560007071217301082031
01.09.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA			4508294560007	712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-25001414-95	0,00	7,15	5622024585237675	56724125001414954510808230006071217301082031
01.09.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA			4510808230006	712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22209221-59 01.09.20 LE TRADING BH DOO BANJA LUKAMLADENA STOJANO\	0,00	7,13	5622024585197680 4403977520004	55179022209221594403977520004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22018112-55 01.09.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	7,13	5622024585233375 4201111270023	33890022018112554201111270023071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-099-00016921-74 01.09.20 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	7,10	5622024585245669/3221 4402083640001	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000501-21 01.09.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/	0,00	7,09	5622024585237148 4507299660003	56724125000501214507299660003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-410-22353369-31 01.09.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	7,08	5622024585250301 4511374420002	33841022353369314511374420002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81449068-73 01.09.20 BKT DOO BANJA LUKA	0,00	7,05	5622024585178446 4404279530002	POSEBNI DOPRINOSI ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81011361-08 01.09.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	7,00	5622024585205808/0 4508113440005	SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
554-006-00000579-39 01.09.20 DOO INEX-PROMET DOBOJ	0,00	6,98	5622024585197945 4400012800005	55400600000579394400012800005071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,95	5622024585233644 4200999090625	33855022032965974200999090625071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0800000000
562-005-00001937-65 01.09.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,92	5622024585243913/0 4504639230000	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81553483-41 01.09.20 AGENCIJA ZA RAZVOJ SOFTVERA MBTECH BOSKO MIL	0,00	6,90	5622024585231487 4511207520003	DOP.SOLID. ZA DJECU 08.09.10.11.12/2020 712173 01/08/20 31/12/20 0000000 067 0000000000
562-099-81428043-98 01.09.20 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	6,89	5622024585173730 4404235160003	Fond solidarnosti 07/20 PJ Banja LUka 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22026904-62 01.09.20 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KO	0,00	6,89	5622024585238108 4403163960003	55172022026904624403163960003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-057-00536308-58 01.09.20 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622024585233939 4400313080008	19905700536308584400313080008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00002554-10 01.09.20 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI	0,00	6,83	5622024585189752/0 7824401608410006	POS ODP ZA SOL NA NETO PLATU 712173 01/07/20 31/07/20 0000000 056 0000000000
567-463-11001640-52 01.09.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,80	5622024585236950 4401211020007	56746311001640524401211020007071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-00001702-91 01.09.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,79	5622024585222548 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 010 0000000000
555-001-00124477-85 01.09.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,77	5622024585238744 14402714490007	55500100124477854402714490007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 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				
571-010-00002665-23 01.09.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	6,77	5622024585219277	57101000002665234510883950006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-27000331-78 01.09.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LU4401684510001	0,00	6,74	5622024585251169	56724127000331784401684510001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002856-23 01.09.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	6,74	5622024585209664	UPLATA DOPR. ZA SOLID. AVGUST 712173 01/08/20 31/08/20 0000000 074 9074022337
567-323-25000074-97 01.09.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA 4502977050006	0,00	6,74	5622024585251720	56732325000074974502977050006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-490-22114790-68 01.09.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	6,70	5622024585197305	55149022114790684502032550002071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM4200999090587	0,00	6,69	5622024585233717	33855022032965974200999090587071217301082031 08200010000000008000000000000000 712173 01/08/20 31/08/20 0000000 001 0800000000
194-119-13113071-97 01.09.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	6,68	5622024585250008	19411913113071974507748990005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80879633-14 01.09.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	6,67	5622024585212038/0	08/20 SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-11000114-74 01.09.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	6,66	5622024585252041	56765111000114744404302530007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
572-306-00001291-05 01.09.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN4502350920005	0,00	6,66	5622024585251201	57230600001291054502350920005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81230888-57 01.09.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	6,65	5622024585204575/3175	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81460123-82 01.09.20 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	6,63	5622024585228456	FOND SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00107800-35 01.09.20 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40/4400903120005	0,00	6,59	5622024585250623	16104500107800354400903120005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-037-00025536-18 01.09.20 PERIC STOMAT.AMBUL.ZUNUSICEVA 21BIJELJINA0552024403106570002	0,00	6,58	5622024585238097	55203700025536184403106570002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-064-00016169-39 01.09.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005	0,00	6,57	5622024585218925	55106400016169394500651200005071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-541-27000029-58 01.09.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB 4400120280000	0,00	6,56	5622024585237768	56754127000029584400120280000071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
552-000-17785869-22 01.09.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,56	5622024585238192	55200017785869224510545980005071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064536-84 01.09.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	6,55	5622024585198014 4404307680007	55170022064536844404307680007071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
562-099-81513236-17 01.09.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	6,53	5622024585225188/0	POS.DOPR ZA SOLID. 712173 01/08/20 31/08/20 0000000 075 0000000000
551-450-22116313-78 01.09.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA.4403221160004	0,00	6,53	5622024585237990	55145022116313784403221160004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
571-030-00000329-37 01.09.20 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003	0,00	6,52	5622024585219596	57103000000329374505140300003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-00001663-12 01.09.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	6,52	5622024585239084/0	doprinis 712173 01/09/20 30/09/20 0000000 119 0000000000
552-000-19206394-45 01.09.20 auto servis batanbanjalukaKOSOVSKA BB BANJA LUKA	0,00	6,50	5622024585218236 4511419380007	55200019206394454511419380007071217301082031 12200020000000000000000000000000 712173 01/08/20 31/12/20 0000000 002 0000000000
572-266-00002544-49 01.09.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	6,50	5622024585237408	57226600002544494504837460002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-045-00630400-46 01.09.20 LINOKA PETROVIC NIKOLA SP BANJA LUKJOVANA DUC 4508117430004	0,00	6,50	5622024585195282	16104500630400464508117430004071217301042031 08200020000000000000000000000000 712173 01/04/20 31/08/20 0000000 002 0000000000
562-099-81052612-27 01.09.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005	0,00	6,50	5622024585200446/0	DOP.ZA SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
571-020-00000942-46 01.09.20 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006	0,00	6,50	5622024585238232	57102000000942464510400740006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-253-25000327-52 01.09.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,50	5622024585252180 4510005010007	56725325000327524510005010007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
199-057-00512879-20 01.09.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622024585250305 4402896150001	19905700512879204402896150001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008
567-343-11000622-62 01.09.20 INTERNACIONALNI TRANSPORT RIKANOVIC DALIBOR I.4404253650000	0,00	6,50	5622024585237172	56734311000622624404253650000071217301022030 06200050000000000000000000000000 712173 01/02/20 30/06/20 0000000 005 0000000000
552-034-00012706-49 01.09.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I.4504056640005	0,00	6,48	5622024585219464	55203400012706494504056640005071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
132-250-03116349-37 01.09.20 HA TRANS DOO TRG BB ODZAK	0,00	6,48	5622024585194914 4254001860123	13225003116349374254001860123071217301072031 07200660000000000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
562-099-00015640-37 01.09.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA.4502622190001	0,00	6,46	5622024585242927/0	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80005802-33 01.09.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ4401661220006	0,00	6,45	5622024585229623/0	DOPRINOSI 712173 01/09/20 01/09/20 0000000 002 0000
562-099-81080273-76 01.09.20 ANASTASIJA -SUGIC (KOSTA ) ZORAN S.P. UL. JEVREJSK.4508419950007	0,00	6,42	5622024585194065/0	Doprinosi 712173 31/08/20 31/08/20 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				
562-099-81120649-04	0,00	6,37	5622024585199652	FOND ZA LIJ.I DIJ.DJECE 8/2020
01.09.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002				712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22222581-40	0,00	6,35	5622024585250271	55179022222581404404440920002071217301082031
01.09.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002				082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-106-00012488-76	0,00	6,34	5622024585237392	57210600012488764403721990003071217301082031
01.09.20 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00015473-53	0,00	6,33	5622024585173679	Doprinos za solidarnost 8/20
01.09.20 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/08/20 31/08/20 0000000 075 0000000000
567-241-25000449-80	0,00	6,32	5622024585251161	56724125000449804507588770003071217301082031
01.09.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-041-00026710-83	0,00	6,25	5622024585250908	55204100026710834403265290002071217301082031
01.09.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002				082001500000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
567-241-25001068-66	0,00	6,24	5622024585252336	56724125001068664510095330005071217301082031
01.09.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000543-96	0,00	6,24	5622024585249368/0	DOPRINOSI
01.09.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEV4400974570001				712173 01/08/20 31/08/20 0000000 002 0000000
562-099-81384233-93	0,00	6,23	5622024585223910/0	UPL.SOLID.NA PL.ZA 08/20
01.09.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005				712173 01/08/20 31/08/20 0000000 102 0000000000
562-099-00018471-80	0,00	6,22	5622024585183807	dopr.solidar za djecu
01.09.20 LUKA SP MILEKIC GORAN BANJA LUKA			4505350880002	712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00004355-14	0,00	6,21	5622024585218858	55400100004355144508152340000071217301082031
01.09.20 Gotis-G1 ugostiteljska radnjaBijeljina			4508152340000	082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-720-22043486-77	0,00	6,18	5622024585238289	55172022043486774404213860001071217301082031
01.09.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C4404213860001				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01937400-51	0,00	6,18	5622024585215029	16100001937400514404266980009071217301082031
01.09.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-085-00060400-13	0,00	6,16	5622024585214938	16108500060400134401538880000071217301082031
01.09.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK 4401538880000				082011900000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-010-80748387-25	0,00	6,14	5622024585212979/0	dop solid 08/20
01.09.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA4507183280009				712173 01/08/20 31/08/20 0000000 008 0000000000
562-006-80919426-40	0,00	6,10	5622024585227352/0	0.25? SOLIDARNI POREZ 08/20
01.09.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ4403192390003				712173 01/08/20 31/08/20 0000000 005 0000000000
567-253-11000180-75	0,00	6,09	5622024585219401	56725311000180754404132600005071217301082031
01.09.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA4404132600005				082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-010-81174050-41	0,00	6,05	5622024585248033/0	dop solid 08/20
01.09.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002				712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-044-00031783-03 01.09.20 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	6,05	5622024585233968 4504843600002	19904400031783034504843600002071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00004086-19 01.09.20 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,01	5622024585229131 4504019440004	UPL SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-009-00000791-09 01.09.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	6,00	5622024585208738/0 4500762880005	doprinosi 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81196302-25 01.09.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	6,00	5622024585253850/0 S4509066630000	DOPRINOSI 712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-11000097-25 01.09.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	6,00	5622024585251939 4403265370006	56746311000097254403265370006071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-303-25000109-02 01.09.20 RATNI VETERANI SUR S.P. ZMIJANJAC SAVA KOZ. DUBIC.	0,00	5,98	5622024585218356 4502095550002	56730325000109024502095550002071217301082031 08200070000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-005-80694710-87 01.09.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	5,98	5622024585201077/0 4402749010008	SREDSTVA SOLIDARNOSTI ZA 08/20 712173 01/08/20 31/08/20 0000000 064 0000000000
562-005-00003639-03 01.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	5,96	5622024585190070/0 4400156120009	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-80961968-68 01.09.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	5,96	5622024585234483/0 4403234490003	po dop za sol 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-362-25000029-67 01.09.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,96	5622024585237576 4506712590004	56736225000029674506712590004071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 9074070914
562-011-00000173-19 01.09.20 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	5,95	5622024585200076/0 4500654050004	SRED.SOLID.. 712173 01/08/20 30/09/20 0000000 064 0000000000
562-099-00015556-95 01.09.20 PROFI DOO LAKTASI	0,00	5,90	5622024585200874 4401762330007	dOPRINOSI ZA FS 712173 01/08/20 31/08/20 0000000 056 0000000000
571-200-00001219-95 01.09.20 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJEDOR	0,00	5,89	5622024585219071 4511209900008	57120000001219954511209900008071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-00001217-92 01.09.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO	0,00	5,84	5622024585239248/0 C4400391390005	DOP ZA FOND SOLID 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-17220497-93 01.09.20 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	5,82	5622024585219570 4404134210000	55200017220497934404134210000071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-343-11000599-34 01.09.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	5,79	5622024585251080 4400359400007	56734311000599344400359400007071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81311594-51 01.09.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	5,77	5622024585241375/0 4509791720006	dop za solid 712173 01/08/20 31/08/20 0000000 002 0000000000
552-026-00000401-11 01.09.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211	0,00	5,76	5622024585218541 4400756400005	55202600000401114400756400005071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
551-470-22303321-92 01.09.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	5,76	5622024585236461 4403972130003	55147022303321924403972130003071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00005237-26 01.09.20 TREND PEKOTEKA ROSTILJNICA SLOBODAN MARKULJE	0,00	5,75	5622024585251059 4509337170018	57225600005237264509337170018071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
551-059-00015128-12 01.09.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T	0,00	5,72	5622024585218614 4502004930002	55105900015128124502004930002071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
194-106-35803001-15 01.09.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,70	5622024585234178 4401706930000	19410635803001154401706930000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000448-77 01.09.20 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/	0,00	5,70	5622024585237266 4510916710006	56725325000448774510916710006071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-009-00001062-69 01.09.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	5,68	5622024585244194/0 4500827760002	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
562-010-00004501-82 01.09.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/	0,00	5,66	5622024585228677/0 4504920520009	FOND SOL 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00004601-77 01.09.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	5,63	5622024585245354/0 4502355300005	fond 712173 01/08/20 31/08/20 0000000 002 00000000
562-011-00002142-29 01.09.20 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,60	5622024585188763 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
567-321-11000031-03 01.09.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,58	5622024585251773 4403322600005	56732111000031034403322600005071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-343-11000445-11 01.09.20 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA	0,00	5,55	5622024585251244 4403472910002	56734311000445114403472910002071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-81440801-89 01.09.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,55	5622024585253811/0 4510532220001	POSEBAN DOPR PO OSNOVU NETO PLATE 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-81083354-48 01.09.20 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622024585189390 4508439390008	UPL SOLIDARNOSTI ZA DJECU 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80658240-34 01.09.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,50	5622024585225368/0 784506706430003	DOPR 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
572-266-00003667-75 01.09.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN/	0,00	5,49	5622024585238281 4501868490008	57226600003667754501868490008071217301092001 09200740000000000000000000 712173 01/09/20 01/09/20 0000000 074 0000000000
562-011-81213016-76 01.09.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA	0,00	5,46	5622024585222317/0 4400487150005	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
551-720-22835139-66 01.09.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	5,44	5622024585218618 4509193150009	55172022835139664509193150009071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-80937387-39 01.09.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,44	5622024585207203/0 4403214380007	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
567-323-11000405-44 01.09.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,41	5622024585251772 4401024930008	56732311000405444401024930008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001072-91	0,00	5,40	5622024585217524/0	SRED. SOLID
01.09.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00004380-61	0,00	5,40	5622024585229576	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.09.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22514308-33	0,00	5,39	5622024585236438	55171022514308334508043720005071217301082031
01.09.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K			4508043720005	712173 01/08/20 31/08/20 0000000 053 0000000000
551-101-11305304-20	0,00	5,39	5622024585236573	55110111305304204507144030003071217301072031
01.09.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC			4507144030003	712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000347-55	0,00	5,39	5622024585251754	56732125000347554509984870005071217301082031
01.09.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G			4509984870005	712173 01/08/20 31/08/20 0000000 008 0000000000
572-106-00011055-10	0,00	5,37	5622024585236995	57210600011055104502274480009071217301082031
01.09.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00001112-18	0,00	5,36	5622024585248760/0	DOP ZA SOLID
01.09.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA			4500258530001	712173 01/08/20 31/08/20 0000000 028 0000000000
562-007-81431058-23	0,00	5,36	5622024585203606/0	FOND SOLID 08-12/20
01.09.20 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR			4510501690000	712173 01/08/20 31/12/20 0000000 074 0000000000
562-005-81301167-48	0,00	5,35	5622024585245170/0	SOLIDARNOST 08/20
01.09.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/08/20 31/08/20 0000000 027 0000000000
562-012-00000856-55	0,00	5,35	5622024585178871/0	doprinos na solid
01.09.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/09/20 30/09/20 0000000 089 0000000000
555-100-00474676-94	0,00	5,34	5622024585238470	55510000474676944511323940001071217301082031
01.09.20 EGELJIC ZORAN EGELJIC SP BANJA LUKA			4511323940001	712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-11000012-86	0,00	5,34	5622024585236975	56746311000012864400775530009071217301082031
01.09.20 DRINIC TRANS DOO OSTRA LUKA OSTRA LUKA OSTRA L			44400775530009	712173 01/08/20 31/08/20 0000000 081 0000000000
194-110-92428001-46	0,00	5,33	5622024585234252	19411092428001464404286400009071217301092030
01.09.20 DMM WOOD DOO INDUSTRIJSKA ZONA 2/24 76300 BIJELJ			44404286400009	712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-25001698-19	0,00	5,32	5622024585218881	56724125001698194511378920000071217301082031
01.09.20 GASPER IM RADOVAN NISIC SP BANJA LUKA BANJA LUK			4511378920000	712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22725953-55	0,00	5,30	5622024585251692	55172022725953554509097190008071217301062031
01.09.20 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO			4509097190008	712173 01/06/20 31/07/20 0000000 075 0000000000
562-007-81477790-89	0,00	5,30	5622024585246469/0	DOP SOLID
01.09.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-00000716-39	0,00	5,28	5622024585231299/0	8/20
01.09.20 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/08/20 31/08/20 0000000 102 0000000000
554-001-00001324-86	0,00	5,27	5622024585250911	55400100001324864401912670006071217301082031
01.09.20 Opstinski Fudbalski Savez Bijeljina			4401912670006	712173 01/08/20 31/08/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00679500-89 01.09.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	5,27	5622024585195465	16104500679500894403523500009071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-25000164-48 01.09.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	5,26	5622024585252291	56746325000164484503305320001071217301072031 0720075000000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
572-216-00000495-13 01.09.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,25	5622024585237802	57221600000495134508507570001071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-103-11283954-49 01.09.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,25	5622024585238199	55110311283954494506698230008071217301082031 0820053000000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
552-030-00027332-17 01.09.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	5,24	5622024585238304	55203000027332174502682170000071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-81549047-58 01.09.20 ABS GROUP DOO CAJNICE	0,00	5,24	5622024585201850	Uplata doprinosa za solidarnost 08/20 4404493960006 712173 01/08/20 31/08/20 0000000 023 0000000000
562-007-80970757-34 01.09.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA	0,00	5,23	5622024585214164/0	UPL DOP ZA SOLID 08/20 F4403278940006 712173 01/08/20 31/08/20 0000000 074 0
551-790-22222536-78 01.09.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,23	5622024585218724	55179022222536784404440680001071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-009-00002790-26 01.09.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	5,22	5622024585210882/0	solidarnost 4504282570001 712173 01/08/20 31/08/20 0000000 015 0000000000
552-038-00027138-13 01.09.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,22	5622024585237836	55203800027138134508035540006071217301082031 0820053000000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
572-266-00004823-02 01.09.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	5,21	5622024585219980	57226600004823024508556270005071217301082031 0820074000000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-246-00000246-66 01.09.20 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVII	0,00	5,21	5622024585217716	57224600000246664508479260000071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81512385-48 01.09.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	5,20	5622024585193873	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 7,8- 2020 GODINE 784510920150007 712173 01/08/20 31/08/20 0000000 002 0000000000
194-110-04531001-38 01.09.20 NP-2002 TR VL. ?OKIC ?OR?E S.P.-?URE DANICICA 1	0,00	5,20	5622024585233154	19411004531001384501166200001071217301092001 0920005000000000000000000000000000 712173 01/09/20 01/09/20 0000000 005 0000000000
562-099-81364942-57 01.09.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA	0,00	5,20	5622024585231203/0	DOP SOLID M4509864200006 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81353329-68 01.09.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,20	5622024585188814	doprinosi za solidarnost 4510040860005 712173 01/08/20 31/08/20 0000000 094 0000000000
562-008-00000699-43 01.09.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622024585246209/0	TAKSA B84503733120009 712173 01/09/20 01/09/20 0000000 069 0000000000
551-019-00005575-76 01.09.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,20	5622024585237991	55101900005575764401310190003071217301082031 0820102000000000000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014328-47 01.09.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622024585219262 4504461400003	55200600014328474504461400003071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
562-009-00002800-93 01.09.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,20	5622024585229387/0 4500834110005	DOPRINOS 712173 01/08/20 31/08/20 0000000 015 0000000000
567-363-25000432-70 01.09.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,20	5622024585237661 4510184430005	56736325000432704510184430005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-253-11000194-33 01.09.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	5,20	5622024585198763 A4404310980003	56725311000194334404310980003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00315266-17 01.09.20 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	5,20	5622024585219881 4510134250006	55510000315266174510134250006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80295539-88 01.09.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	5,19	5622024585220772 4506052560000	DOPRINOSI 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
554-010-00011348-31 01.09.20 ZU PETKOVIC SAMAC Dositeja Obradovica br62 Samac	0,00	5,18	5622024585237624 4404228970008	55401000011348314404228970008071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
161-045-00420100-58 01.09.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	5,15	5622024585233510 4402755090005	16104500420100584402755090005071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-007-00002581-72 01.09.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	5,11	5622024585190044/0 4400723490009	DOPRINOS 8/20 712173 01/08/20 31/08/20 0000000 074 0000000000
551-008-00006975-04 01.09.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,08	5622024585238307 4503512970008	55100800006975044503512970008071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
567-483-11000564-69 01.09.20 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK	0,00	5,08	5622024585198884 4400515970005	56748311000564694400515970005071217301082031 0820085000000000108310820 712173 01/08/20 31/08/20 0000000 085 0108310820
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	5,04	5622024585233718 4200999090595	33855022032965974200999090595071217301082031 08200150000000008000000000000000 712173 01/08/20 31/08/20 0000000 015 0800000000
562-009-00002943-52 01.09.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL	0,00	5,02	5622024585224734/0 4400273860005	SREDSTAV SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 116 0000000000
567-241-11000703-64 01.09.20 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E	0,00	5,01	5622024585218100 E4403702340006	56724111000703644403702340006071217301092001 09200020000000000000000000000000 712173 01/09/20 01/09/20 0000000 002 0000000000
562-099-81445276-03 01.09.20 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA	0,00	5,00	5622024585173743 4404235160003	Fond solidarnosti 07/20 PJ Gradiska 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81354513-10 01.09.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5622024585189687/0 4403974420009	SOLIDARNOST 712173 01/09/20 01/09/20 0000000 107 0000000000
562-003-80923893-75 01.09.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5622024585221195/0 4403197860008	DOP SOLID 712173 01/09/20 01/09/20 0000000 005 0000000000
161-045-00688000-03 01.09.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	4,98	5622024585195276 4508603960007	16104500688000034508603960007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 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				
567-483-11000567-60 01.09.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,95	5622024585198664	56748311000567604400516270007071217301082031 082008500000000108310820 712173 01/08/20 31/08/20 0000000 085 0108310820
562-007-00003551-72 01.09.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVSKA4400771030001	0,00	4,94	5622024585214124/0	DOPRINOS SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
551-790-22223580-50 01.09.20 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV4404297430007	0,00	4,92	5622024585237620	55179022223580504404297430007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-246-00000761-73 01.09.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	4,91	5622024585237483	57224600000761734507496490004071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-002-80690343-46 01.09.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA4402866830008	0,00	4,88	5622024585229126	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 075 0000000000
562-011-00002358-60 01.09.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	4,87	5622024585194125/0	SRED.SOLID, ZA 08/2020 712173 01/08/20 31/08/20 0000000 064 0000000000
562-010-00001325-07 01.09.20 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	4,86	5622024585194283	UPLATA DOPRINOSA ZA SOLIDARNOST AUGUST 2020 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81243082-44 01.09.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B4403812440006	0,00	4,86	5622024585196061/3164	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000090-90 01.09.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	4,86	5622024585237143	56724125000090904502351220007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11001219-59 01.09.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	4,83	5622024585219302	56716211001219594400847110000071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-25000223-23 01.09.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007	0,00	4,80	5622024585252227	56735325000223234509577720007071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-81497819-96 01.09.20 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E4404235160003	0,00	4,80	5622024585173757	Fond solidarnosti 07 /20 PJ Kotor Varos 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001889-15 01.09.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,80	5622024585245056/0	SREDSTVA PO OSNOVU ZAKONA O FONDU SOLID 712173 01/09/20 01/09/20 0000000 028 0000000000
338-550-22032965-97 01.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090528	0,00	4,77	5622024585234151	33855022032965974200999090528071217301082031 082002800000000800000000 712173 01/08/20 31/08/20 0000000 028 0800000000
567-483-11000096-18 01.09.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003	0,00	4,77	5622024585198887	56748311000096184401959980003071217301082031 082008500000000108310820 712173 01/08/20 31/08/20 0000000 085 0108310820
562-099-80891651-44 01.09.20 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	4,76	5622024585241616/0	dop za solid 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-80842321-08 01.09.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	4,75	5622024585253909/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
551-720-22040648-55 01.09.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005	0,00	4,75	5622024585218610	55172022040648554509959680005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 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				
562-099-80357754-71	0,00	4,75	5622024585227306	DOP.ZA FOND SOLIDARNOSTI 08/20
01.09.20 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/08/20 31/08/20 0000000 002 0000000000
562-012-00001572-41	0,00	4,74	5622024585199605/0	solidarnosti
01.09.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009		712173	01/09/20	01/09/20 0000000 089 0000000000
555-003-00167959-06	0,00	4,74	5622024585238487	55500300167959064404104140007071217301082031
01.09.20 A-FAN D.O.O. PRIJEDOR		4404104140007	712173	01/08/20 31/08/20 0000000 074 0000000000
562-099-00004380-61	0,00	4,72	5622024585229582	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.09.20 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA 4401679780009		712173	01/08/20	31/08/20 0000000 002 0000000000
562-011-00002867-85	0,00	4,67	5622024585226188/0	TAKSA
01.09.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN 4400485370008		712173	01/08/20	31/08/20 0000000 013 0000000000
555-007-00510731-82	0,00	4,66	5622024585219855	55500700510731824403101340009071217301082031
01.09.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009		712173	01/08/20	31/08/20 0000000 008 0000000000
551-790-22212155-84	0,00	4,63	5622024585236400	55179022212155844404171500000071217301082031
01.09.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000		712173	01/08/20	31/08/20 0000000 002 0000000000
567-241-25000492-48	0,00	4,62	5622024585218885	56724125000492484502436720009071217301082031
01.09.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA 4502436720009		712173	01/08/20	31/08/20 0000000 002 0000000000
572-106-00008720-31	0,00	4,62	5622024585217746	57210600008720314404084100003071217301082031
01.09.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B. 4404084100003		712173	01/08/20	31/08/20 0000000 002 0000000000
562-099-81060441-14	0,00	4,60	5622024585201653	FOND SOLIDARNOSTI
01.09.20 AGROCENTAR LIJEV? XC8?E D.O.O KOSIJEROVO BB LAK 4401860420006		712173	01/08/20	31/08/20 0000000 056 0000000000
161-045-00685700-16	0,00	4,59	5622024585194853	16104500685700164508585960002071217301082031
01.09.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC. 4508585960002		712173	01/08/20	31/08/20 0000000 074 0000000000
562-099-00007051-02	0,00	4,57	5622024585196497/0	UPLATA SRED SOLIDARNOSTI
01.09.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C 4401202460002		712173	01/08/20	31/08/20 0000000 067 0000000000
567-321-25000461-04	0,00	4,57	5622024585251760	56732125000461044510800500004071217301082031
01.09.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD 4510800500004		712173	01/08/20	31/08/20 0000000 008 0000000000
567-463-11000144-78	0,00	4,57	5622024585252021	56746311000144784404525160007071217301082031
01.09.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR 4404525160007		712173	01/08/20	31/08/20 0000000 075 0000000000
562-099-81402347-71	0,00	4,56	5622024585229141/3212	solidarnost
01.09.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA 4510310910000		712173	01/08/20	31/08/20 0000000 002 0000000000
562-099-81509444-44	0,00	4,55	5622024585213717/0	dop solid 08/20
01.09.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C 4404312680007		712173	01/08/20	31/08/20 0000000 008 0000000000
562-099-00001643-27	0,00	4,55	5622024585214563/0	SOLIDARNOST
01.09.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004		712173	01/08/20	31/08/20 0000000 002 0000000000
567-241-27000083-46	0,00	4,55	5622024585198403	56724127000083464403519490007071217301082031
01.09.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007		712173	01/08/20	31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00428386-60 01.09.20 NOTAR DRAGICA RISTIC	0,00	4,53	5622024585238698 4510958980003	55510000428386604510958980003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-015-00024102-63 01.09.20 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA	0,00	4,50	5622024585238198 4503039850008	55201500024102634503039850008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80734438-69 01.09.20 INTEGROPROJEKT DOO B LUKA	0,00	4,48	5622024585205556 4402943500008	DOP. SOLID. ZA DJECU 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00014629-63 01.09.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	4,45	5622024585243551/0 4502565530003	dop za solid 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-11000151-65 01.09.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	4,44	5622024585252252 4403967480004	56725311000151654403967480004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-81313902-59 01.09.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622024585225021 4403983680005	Posean dop. za solid. 712173 01/08/20 31/08/20 0000000 119 0000000000
194-106-99302001-54 01.09.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	4,41	5622024585250120 4403742130004	19410699302001544403742130004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-006-00007368-72 01.09.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,41	5622024585197721 4401402710003	55200600007368724401402710003071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
562-099-80958745-37 01.09.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,40	5622024585229616/0 386 4403262350004	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81197482-74 01.09.20 BAUMET DOO BANJA LUKA	0,00	4,39	5622024585173778 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00010288-88 01.09.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	4,35	5622024585182651/0 4503226610002	FOND SOLID 712173 01/08/20 31/08/20 0000000 075 0000000000
562-006-00000034-02 01.09.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,33	5622024585189303/0 4403981800003	DOPRINOS NA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 080 0000000000
572-486-00000003-93 01.09.20 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,31	5622024585219107 4401023020008	57248600000003934401023020008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-100-80001057-09 01.09.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622024585248543/0 4502476430003	POS DOP ZA SOLID 202 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81580666-69 01.09.20 FRESH MEDIA DOO BANJA LUKA SLAVKA RODICA BROJ	0,00	4,25	5622024585231825/0 4404554340006	PLATA 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00342100-94 01.09.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	4,23	5622024585214718 4402572250003	16104500342100944402572250003071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-241-11001202-22 01.09.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	4,22	5622024585237384 4402628730003	56724111001202224402628730003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-80868812-75 01.09.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622024585202182/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/08/20 31/08/20 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.622.791,75	0,00	27.960,26		1.650.752,01

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-2500085-65 01.09.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI	0,00	4,18	5622024585197752 4508289300005	56732125000085654508289300005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-720-22028902-82 01.09.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	4,17	5622024585236921 4403306820003	55172022028902824403306820003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000022-30 01.09.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,16	5622024585251931 4401084080003	56732111000022304401084080003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-81230936-57 01.09.20 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV	0,00	4,15	5622024585232300/0 4500539620000	DOPR SOLID 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
567-241-11000673-57 01.09.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	4,12	5622024585218194 4403496770007	56724111000673574403496770007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-81080066-63 01.09.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,12	5622024585207246/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-80926645-16 01.09.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	4,10	5622024585201583/3164 4507767430002	solidarnost 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81349901-75 01.09.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622024585241868 4510017450002	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-80254700-92 01.09.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,09	5622024585205870/3177 4505443110002	uplata doprinosa 712173 01/08/20 31/08/20 0000000 113 0000000000
562-099-81604946-76 01.09.20 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	4,09	5622024585197144/0 4511300810003	Solidarnost 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00422956-54 01.09.20 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,08	5622024585198258 4404409090000	55510000422956544404409090000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-350-22003855-33 01.09.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,08	5622024585194620 4401635140002	33835022003855334401635140002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000116-38 01.09.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,07	5622024585219407 4402861360003	56732311000116384402861360003071217301092001 09200080000000000000000000000000 712173 01/09/20 01/09/20 0000000 008 0000000000
567-603-11000075-21 01.09.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,06	5622024585236945 4401149120008	56760311000075214401149120008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00000384-21 01.09.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	4,05	5622024585213264/3191 4400874860002	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00001748-48 01.09.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754	0,00	4,04	5622024585181081/0 4401543960003	doprinosa 712173 01/08/20 31/08/20 0000000 119 0000000000
551-450-22314224-82 01.09.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	4,03	5622024585251574 4507381080007	55145022314224824507381080007071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-00005334-12 01.09.20 KROJACKI SALON DOBRILA SP MARIC DOBRILA BANJA	0,00	4,02	5622024585214412/0 4502262800008	SOLIDARNOST 1-6/20 712173 01/01/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.622.791,75	0,00	27.960,26		1.650.752,01

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22353387-74 01.09.20 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	4,02	5622024585250302 4511465900007	33841022353387744511465900007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
338-350-22008315-39 01.09.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	4,02	5622024585233384 4502366680004	33835022008315394502366680004071217301082031 08200200000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00018707-51 01.09.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,01	5622024585178987 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81516696-16 01.09.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	4,01	5622024585200944/0 4404420900005	doprinos za solid.08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81339739-53 01.09.20 TRGOVINSKA RADNJA INTIMO	0,00	4,01	5622024585247152 4509782900000	DOPRINOS ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
562-010-80972780-26 01.09.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,01	5622024585173939 4403233250009	UPLATA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-00002772-82 01.09.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7	0,00	4,00	5622024585245906/0 4500368800004	SOLID 712173 01/07/20 31/08/20 0000000 028 0000000000
552-003-00013618-93 01.09.20 ADVOKAT BABIC DRAGOSCEPANA PAPICA 10BILECA05	0,00	4,00	5622024585237754 4403751040000	55200300013618934403751040000071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
551-720-22044966-02 01.09.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD	0,00	4,00	5622024585237626 4506941510006	55172022044966024506941510006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000419-33 01.09.20 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	4,00	5622024585197969 4510493220007	56732125000419334510493220007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81506008-70 01.09.20 NOTAR LEJLA KOSIC BANJA LUKA JEVIJEJSKA 6 78000 B.	0,00	4,00	5622024585221590/0 4510883100002	SRED SOLID VIII/20 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22626310-30 01.09.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622024585197770 4404431000006	55172022626310304404431000006071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
132-190-20193947-54 01.09.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	4,00	5622024585195136 4210312750014	13219020193947544210312750014071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-009-00001089-85 01.09.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622024585221139/0 4504050440004	POSEBAN DOPR 712173 01/08/20 31/08/20 0000000 015 0000000000
562-003-00001084-06 01.09.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	3,98	5622024585230921/0 4501012740003	DOP ZA FOND SOLID 712173 01/09/20 30/09/20 0000000 005 0000000000
555-100-00398891-81 01.09.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,98	5622024585199329 4510756760001	55510000398891814510756760001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80740227-65 01.09.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	3,98	5622024585180999/0 4507137920001	FOND SOLID 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81544190-30 01.09.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR	0,00	3,97	5622024585217340/0 4511158560002	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
552-032-00027331-19 01.09.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASI05158530	0,00	3,97	5622024585237451 4403338780003	55203200027331194403338780003071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001378-92 01.09.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,97	5622024585198774 4503226880000	56746325001378924503226880000071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
140-401-00246676-62 01.09.20 BOI SILOSI DOO OBUDOVAC	0,00	3,97	5622024585215444 4403311230001	14040100246676624403311230001071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
338-350-22575540-35 01.09.20 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVOR	0,00	3,96	5622024585194532 4404162930000	33835022575540354404162930000071217301092030 09200020000000092020000000000000 712173 01/09/20 30/09/20 0000000 002 0920200000
562-010-80296567-07 01.09.20 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	3,96	5622024585247689/0 4401277550007	dop solid 08/20 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-00011600-32 01.09.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622024585179112 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-25000507-39 01.09.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJED	0,00	3,95	5622024585237583 4510801650000	56736325000507394510801650000071217301052031 08200740000000000000000000000000 712173 01/05/20 31/08/20 0000000 074 0000000000
562-099-81558868-85 01.09.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	3,95	5622024585246320/0 4403580990004	SOLIDAR 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-11000175-40 01.09.20 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	3,95	5622024585198614 4403821190004	56735311000175404403821190004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81594170-52 01.09.20 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,95	5622024585179265/0 4403120050011	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81182690-24 01.09.20 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC	0,00	3,94	5622024585244626/0 4508978180009	doprinosi 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001494-49 01.09.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK	0,00	3,94	5622024585198394 4510400150004	56724125001494494510400150004071217331082031 08200020000000000000000000000000 712173 31/08/20 31/08/20 0000000 002 0000000000
562-007-81398754-32 01.09.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,94	5622024585224071 4404176300009	Doprinos za solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00004455-76 01.09.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	3,93	5622024585196869/0 4504701640007	SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00005635-79 01.09.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,92	5622024585226537/0 4503540160003	DOPR SOLID 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81515684-45 01.09.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ	0,00	3,92	5622024585226540/0 4508114410002	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81363587-48 01.09.20 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,92	5622024585230790/0 4510104420004	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
562-007-81028706-11 01.09.20 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL	0,00	3,92	5622024585196428/0 4508164600007	DOPR ZA FOND SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00003217-67 01.09.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije	0,00	3,91	5622024585218601 4509552730008	57226600003217674509552730008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80031289-08 01.09.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	3,90	5622024585253449/0 4402370970004	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00020526-77 01.09.20 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	3,90	5622024585237645 4503727230005	55200600020526774503727230005071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
552-000-17817857-88 01.09.20 FORMULA KAFE BAR LJILJANKA V.SP.KRALJA ALEKSAN	0,00	3,90	5622024585237638 4510563960003	55200017817857884510563960003071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
562-008-81462816-51 01.09.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,90	5622024585241745/0 4510646660001	sred. solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 107 0000000000
562-011-00001711-61 01.09.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622024585182664/0 4501439960004	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
161-045-00730100-94 01.09.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,90	5622024585233170 4509030010005	16104500730100944509030010005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-81278437-97 01.09.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	3,90	5622024585239243/0 4509612570005	POS DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 075 0000000000
567-441-25000091-84 01.09.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622024585218247 4509936800003	56744125000091844509936800003071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
567-441-25000105-42 01.09.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE	0,00	3,90	5622024585238357 4509393910008	56744125000105424509393910008071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
555-100-00135168-21 01.09.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	3,90	5622024585198501 4509082240009	55510000135168214509082240009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-276-00004476-68 01.09.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIR	0,00	3,90	5622024585237396 4404135960002	57227600004476684404135960002071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
555-007-00472014-27 01.09.20 REMO S.P. ENES FETAH	0,00	3,90	5622024585199146 4507685380007	55500700472014274507685380007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-81130253-95 01.09.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,90	5622024585246370/0 45408733150007	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 107 0000000000
552-000-17901408-83 01.09.20 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	3,90	5622024585197882 44510623370006	55200017901408834510623370006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-106-00000440-39 01.09.20 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,89	5622024585217910 4507743920009	57210600000440394507743920009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81089807-89 01.09.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	3,87	5622024585242482/0 4600299970029	poseban doprinosi 712173 01/08/20 31/08/20 0000000 002 0000000
562-003-80954618-50 01.09.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,87	5622024585242989/0 4403247800001	nanada 712173 01/09/20 01/09/20 0000000 005 0000000000
562-011-81259047-14 01.09.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB	0,00	3,84	5622024585201230/0 4403853390005	SRED.SOLID. 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81497374-73 01.09.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	3,82	5622024585220350 4401644050008	Fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18786796-70 01.09.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	3,80	5622024585219136	55200018786796704404484200007071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-007-00002792-21 01.09.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008	0,00	3,78	5622024585178742	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/08/20 31/08/20 0000000 074 0000000000
567-570-25000020-87 01.09.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	3,76	5622024585251817	56757025000020874504648570000071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-003-00000509-82 01.09.20 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	3,75	5622024585206086/0	solidarnost 712173 07/08/20 31/08/20 0000000 005 0000000000
551-033-00014195-11 01.09.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	3,72	5622024585198187	55103300014195114401073120003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-81296181-69 01.09.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009	0,00	3,71	5622024585241774/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01767200-43 01.09.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	3,70	5622024585215873	16100001767200434404149670007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
554-001-00005404-68 01.09.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,67	5622024585251450	55400100005404684404292710001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-27000083-46 01.09.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007	0,00	3,66	5622024585198401	56724127000083464403519490007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17214152-19 01.09.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	3,62	5622024585237739	55200017214152194510178200006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00006269-20 01.09.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	3,61	5622024585221762/3196	solidranost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002547-77 01.09.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI4400715980005	0,00	3,60	5622024585241453/0	SOLIDARNOST 8/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80005196-08 01.09.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,59	5622024585221500	Fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
551-204-11308204-47 01.09.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	3,59	5622024585219534	55120411308204474507064600003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-11000079-53 01.09.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	3,54	5622024585198484	56732111000079534403611460009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-651-11000137-05 01.09.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	3,54	5622024585237666	56765111000137054404571600003071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
551-101-11285985-68 01.09.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,51	5622024585238099	55110111285985684402779350008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00004573-13 01.09.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI:4504853230009	0,00	3,51	5622024585207638/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 9074053480



## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000209-51 01.09.20 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	3,50	5622024585251802 4404321750000	56732111000209514404321750000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81556465-19 01.09.20 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	3,50	5622024585227317 4511211710003	Solidarnost 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-012-81587263-61 01.09.20 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,50	5622024585179483/0 4404560400002	doprinos na solidarnost 712173 01/09/20 30/09/20 0000000 089 0000000000
562-005-00000974-44 01.09.20 KP PROGRES AD DOBOJ	0,00	3,50	5622024585220373 4400006070003	UGOVOR O DJELU F.SOLID. DAVIDOVIC ZORAN 712173 01/09/20 01/09/20 0000000 028 0000000000
562-007-81158720-06 01.09.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005	0,00	3,47	5622024585242462/0 4401237500007	UPL DOP NA SOLID 712173 01/08/20 31/08/20 0000000 135 0000000000
562-003-80957866-06 01.09.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0,00	3,47	5622024585245875/0 4403227870003	naknada 712173 01/09/20 01/09/20 0000000 005 0000000000
562-007-80733619-50 01.09.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	3,44	5622024585190242 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-15578629-37 01.09.20 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009	0,00	3,42	5622024585237538 4403659310009	55200015578629374403659310009071217301072031 08200640000000000000000000000000 712173 01/07/20 31/08/20 0000000 064 0000000000
567-353-11000085-19 01.09.20 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,42	5622024585218445 4401237500007	56735311000085194401237500007071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-009-81304995-08 01.09.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,41	5622024585217659/0 4403962760009	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81552232-11 01.09.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR.	0,00	3,40	5622024585247825/0 4404502460003	POS DOP ZA SOLID 2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00002696-65 01.09.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,40	5622024585201942/0 4401271600002	doprinos 712173 01/08/20 31/08/20 0000000 095 0000000000
551-720-22043958-19 01.09.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,38	5622024585219030 4403173840006	55172022043958194403173840006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-002-00000722-97 01.09.20 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622024585218416 4501228670000	55400200000722974501228670000071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
567-241-25001202-52 01.09.20 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,35	5622024585252315 44510322170001	56724125001202524510322170001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00012194-93 01.09.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ.	0,00	3,35	5622024585245518/0 4400872810008	FOND SOLDI 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81176829-46 01.09.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,34	5622024585248279/0 4508959550008	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-012-00002294-09 01.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622024585202524/0 4400592290009	UPLATA 712173 01/09/20 01/09/20 0000000 089 0000000000
562-099-81572536-15 01.09.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P	0,00	3,31	5622024585225182/0 4511288930006	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001122-98 01.09.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	3,31	5622024585237874 4508190430004	56724125001122984508190430004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00430769-89 01.09.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	3,30	5622024585238647 M4403626220004	55510000430769894403626220004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-001-00113055-13 01.09.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,29	5622024585238262 4402201780000	55500100113055134402201780000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-286-00003767-56 01.09.20 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	3,29	5622024585251548 4500741370007	57228600003767564500741370007071217301062030 06201190000000000000000000000000 712173 01/06/20 30/09/20 0000000 119 0000000000
161-000-01681400-05 01.09.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	3,29	5622024585250554 4404088860002	16100001681400054404088860002071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
572-286-00003767-56 01.09.20 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	3,29	5622024585251549 4500741370007	57228600003767564500741370007071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
567-651-25000169-36 01.09.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	3,28	5622024585219636 4509942870005	56765125000169364509942870005071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-120-80029587-60 01.09.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	3,28	5622024585178976 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/07/20 31/08/20 0000000 075 0000000000
161-045-00544800-87 01.09.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	3,28	5622024585233871 14403079660002	16104500544800874403079660002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00018366-07 01.09.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5622024585226435/0 4505208620001	pos dopr za solid 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00004337-89 01.09.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,27	5622024585235090/0 4502957700004	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-81456366-51 01.09.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	3,26	5622024585230658/0 4404299050007	SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000
567-321-25000448-43 01.09.20 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAM	0,00	3,25	5622024585238254 4510641510001	56732125000448434510641510001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-162-11002112-96 01.09.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622024585218448 4400793860008	56716211002112964400793860008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-005-00016526-98 01.09.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	3,25	5622024585238420 4505032080005	55200500016526984505032080005071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-006-81296505-17 01.09.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	3,24	5622024585188410 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 08/20 712173 01/08/20 31/08/20 0000000 036 0000000000
562-007-00004573-13 01.09.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,24	5622024585207618/0 4504853230009	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 9074053480
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				
562-100-80000553-66	0,00	3,24	5622024585221028/0	SRED. SOLID
01.09.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE		52 78(4400808720003	712173	01/08/20 31/08/20 0000000 002 0000000000
572-286-00003820-91	0,00	3,23	5622024585251653	57228600003820914511001230009071217301082031
01.09.20 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN		4511001230009	712173	01/08/20 31/08/20 0000000 119 0000000000
567-253-11000113-82	0,00	3,23	5622024585238250	56725311000113824403736910006071217301032030
01.09.20 HIT-SS DOOCARA DUSANA 100 TRNCARA DUSANA 100 T		4403736910006	712173	01/03/20 30/03/20 0000000 056 0000000000
562-099-81592632-61	0,00	3,22	5622024585242134/0	dop za solid
01.09.20 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB		4404586110002	712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-81244514-16	0,00	3,20	5622024585220388	Fond za djecu
01.09.20 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/08/20 31/08/20 0000000 002 0000000
562-009-00002469-19	0,00	3,19	5622024585231300/0	doprinos
01.09.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2		4400242630001	712173	01/08/20 31/08/20 0000000 119 0000000000
161-000-02146200-77	0,00	3,19	5622024585214903	16100002146200774401046820001071217301082031
01.09.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478 <sup>4</sup>		4401046820001	712173	01/08/20 31/08/20 0000000 008 0000000000
562-099-00016031-28	0,00	3,18	5622024585209362/3185	solidarnost
01.09.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE		4502671990005	712173	01/08/20 31/08/20 0000000 002 0000000000
562-003-81319371-48	0,00	3,14	5622024585253545/0	upl solid
01.09.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501		138250001	712173	01/09/20 01/09/20 0000000 005 0000000000
562-099-81083610-56	0,00	3,13	5622024585247969	UPLATA SOLIDARNOST
01.09.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA		4403481400009	712173	01/08/20 31/08/20 0000000 002 00000000
562-100-80007011-92	0,00	3,12	5622024585201339	solidarnost 08.20.
01.09.20 KOMORA DOKTORA STOMATOLOGIJE RS		4401696010004	712173	01/08/20 31/08/20 0000000 002 0000000000
562-011-00000102-38	0,00	3,11	5622024585183607	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.09.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12		4500702800002	712173	01/08/20 31/08/20 0000000 064 0000000000
554-001-00005348-42	0,00	3,10	5622024585198150	55400100005348424404241560005071217301082031
01.09.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina		4404241560005	712173	01/08/20 31/08/20 0000000 005 0000000000
567-301-25000080-90	0,00	3,10	5622024585237061	56730125000080904508125610003071217301082031
01.09.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI		4508125610003	712173	01/08/20 31/08/20 0000000 007 0000000000
562-099-80666290-37	0,00	3,09	5622024585182895/0	DOPRINOS ZA SOLIDARNOST
01.09.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE		4402813040005	712173	01/08/20 31/08/20 0000000 002 0000000000
567-651-25000051-02	0,00	3,08	5622024585252097	56765125000051024500672620004071217301082031
01.09.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD		4500672620004	712173	01/08/20 31/08/20 0000000 064 0000000000
551-308-11280061-34	0,00	3,08	5622024585237728	55130811280061344506583170001071217301082031
01.09.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI		4506583170001	712173	01/08/20 31/08/20 0000000 109 0000000000
562-099-81303725-87	0,00	3,04	5622024585225170/0	DOP SOLID ZA DJECU
01.09.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI		4505469340006	712173	01/08/20 31/08/20 0000000 056 0000000000
161-045-00273400-69	0,00	3,02	5622024585194987	16104500273400694402147710009071217301082031
01.09.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV		4402147710009	712173	01/08/20 31/08/20 0000000 002 0000052450

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000087-08 01.09.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	3,01	5622024585198559	567363110000870844032487900000712173010820310820074000000005074018903 712173 01/08/20 31/08/20 0000000 074 5074018903
562-100-80000404-28 01.09.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA LUKA	0,00	3,00	5622024585253476/0	por dop za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
199-056-00556570-43 01.09.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,99	5622024585215824	1990560055657043440165886000207121730108203108200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-056-00558854-78 01.09.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	2,99	5622024585215841	1990560055885478440228705000907121730108203108200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00000215-39 01.09.20 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVIC	0,00	2,98	5622024585226751/0	solid 712173 01/08/20 31/08/20 0000000 095 0000000000
562-010-81250255-55 01.09.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,98	5622024585223371/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 075 0000000000
552-023-00028096-08 01.09.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,97	5622024585251569	5520230002809608440343229000107121730109200109200020000000000000000000 712173 01/09/20 01/09/20 0000000 002 0000000000
161-000-01595100-12 01.09.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622024585194932	1610000159510012440401792000407121730108203108200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-80941372-67 01.09.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	2,95	5622024585242987/0	solidarnost za 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000493-61 01.09.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,95	5622024585237780	5673431100049361440376640000207121730109203009200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81351888-77 01.09.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,94	5622024585249496/0	DOPR. ZA FOND SOLID 08/20 712173 01/09/20 01/09/20 0000000 074 0000000000
552-021-00015186-36 01.09.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BB PRIJ	0,00	2,93	5622024585237761	5520210001518636450479811000707121730108203108200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-00000116-97 01.09.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,93	5622024585200472/0	dop na palte 712173 01/09/20 01/09/20 0000000 005 0000000000
562-099-00016302-88 01.09.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,92	5622024585227212/0	F SOL 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
161-025-00375700-87 01.09.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVI	0,00	2,92	5622024585214742	1610250037570087440352708000407121730109203009200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-008-00002394-02 01.09.20 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI	0,00	2,90	5622024585182897/0	TEKUCI GRANTOVI 712173 01/08/20 31/08/20 0000000 107 0000000000
572-286-00000258-10 01.09.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC	0,00	2,89	5622024585250965	5722860000025810450855678000307121730108203108201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-463-11000149-63 01.09.20 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI	0,00	2,85	5622024585237159	5674631100014963440455299000307121730108203108200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

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				
572-246-00002773-51 01.09.20 MALISA TRADE BIJELJINA, PATKOVACA BLOK II 12BIJEI 4402950200001	0,00	2,84	5622024585218895	57224600002773514402950200001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-253-11000063-38 01.09.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR 4403243560006	0,00	2,84	5622024585251656	56725311000063384403243560006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-25000378-02 01.09.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV 4508273990001	0,00	2,84	5622024585219208	56724125000378024508273990001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-463-11000139-93 01.09.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 440326890000	0,00	2,83	5622024585198825	5674631100013993440326890000071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-343-25000152-47 01.09.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ 4403386080005	0,00	2,83	5622024585237881	56734325000152474403386080005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80851925-09 01.09.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK 4507473280002	0,00	2,82	5622024585243673/0	dop za sol 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000351-83 01.09.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK 4502496970004	0,00	2,82	5622024585218348	56724125000351834502496970004071217301092001 09200020000000000000000000000000 712173 01/09/20 01/09/20 0000000 002 0000000000
161-045-00216200-76 01.09.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	2,82	5622024585250520	16104500216200764401581030001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-470-22303722-53 01.09.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	2,82	5622024585251567	55147022303722534404372740009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-11000845-26 01.09.20 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA 4404016440009	0,00	2,81	5622024585251991	56724111000845264404016440009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-25000282-82 01.09.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622024585252278	56746325000282824509888480000071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81272258-10 01.09.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC 4509524100007	0,00	2,80	5622024585197004/0	upl. za fond solidarnosti 712173 01/08/20 31/08/20 0000000 053 0000000000
161-045-00601400-37 01.09.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR 4403223880004	0,00	2,80	5622024585195515	16104500601400374403223880004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-11000076-62 01.09.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO 4403570330006	0,00	2,80	5622024585252071	56732111000076624403570330006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
571-200-00001191-82 01.09.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ 4510700110004	0,00	2,80	5622024585219292	57120000001191824510700110004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-81365463-90 01.09.20 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV 4404103500000	0,00	2,79	5622024585201616/0	SR.SOLID. 712173 01/08/20 31/08/20 0000000 013 0000000000
562-099-00018377-71 01.09.20 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE 4505329250007	0,00	2,78	5622024585245212/0	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-80677163-10	0,00	2,78	5622024585222083	Poseban doprinos za solidarnost
01.09.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000341-73	0,00	2,77	5622024585251954	56732125000341734509949610009071217301082031
01.09.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-25000342-70	0,00	2,77	5622024585251961	56732125000342704509949700008071217301082031
01.09.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G			4509949700008	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-253-11000109-94	0,00	2,77	5622024585198384	56725311000109944400222790002071217301082031
01.09.20 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL			4400222790002	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-100-00490271-63	0,00	2,76	5622024585199075	55510000490271634511435400000071217301082031
01.09.20 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C			4511435400000	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-00000994-82	0,00	2,76	5622024585232606/0	SOLIDARNOST
01.09.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			763004400348380004	712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-00001077-27	0,00	2,76	5622024585230357/0	DOP ZA SOLID
01.09.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/08/20 31/08/20 0000000 005 0000000000
551-710-22589969-30	0,00	2,75	5622024585198180	55171022589969304403090630000071217301082031
01.09.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81550444-40	0,00	2,75	5622024585236018/0	SRED SOLID 07/20
01.09.20 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/07/20 31/07/20 0000000 075 0000000000
562-007-00000115-98	0,00	2,74	5622024585214192/0	upl za fond
01.09.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			44016785400063	712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-80951154-15	0,00	2,73	5622024585221964/0	SOLIDARNOST
01.09.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA			4403250420007	712173 01/08/20 31/08/20 0000000 002 0000000000
567-483-25000049-92	0,00	2,73	5622024585236957	56748325000049924501490480009071217301082031
01.09.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR			4501490480009	08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-007-80794929-32	0,00	2,73	5622024585253979	UPLATA DOPRINOSA ZA SOLID AVGUST 2020
01.09.20 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC			4507350360001	712173 01/08/20 31/08/20 0000000 135 0000000000
562-007-81060989-65	0,00	2,72	5622024585201192/0	SRED SOLID
01.09.20 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/07/20 31/08/20 0000000 074 0000000000
567-541-25000261-09	0,00	2,72	5622024585218780	56754125000261094510804910002071217301082031
01.09.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJELI			4510804910002	08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000082020
562-006-81482777-18	0,00	2,72	5622024585208993/3187	doprinos
01.09.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.			4510784620002	712173 01/08/20 31/08/20 0000000 113 0000000000
562-099-80625332-12	0,00	2,72	5622024585246810/0	POSEBAN DOP ZA SOLID 08/20
01.09.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B			4506578250005	712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-18458926-03	0,00	2,72	5622024585219448	55200018458926034510705930000071217301082031
01.09.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD			4510705930000	08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-005-80718770-75	0,00	2,72	5622024585241930/0	SOLIDARNI POREZ
01.09.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/08/20 31/08/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00163700-48 01.09.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/450289150009	0,00	2,71	5622024585250759	16104500163700484502891500009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
554-001-00004801-34 01.09.20 DULE ALARM ZANATSKA RADNJABijeljina	0,00	2,71	5622024585251447	55400100004801344509090850002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00132600-34 01.09.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,71	5622024585195091	16104500132600344504200780003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00000625-74 01.09.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780/4400892920004	0,00	2,70	5622024585223888/0	DOP 712173 01/09/20 01/09/20 0000000 002 0000000000
554-001-00000526-55 01.09.20 Higija DooDvorovi	0,00	2,70	5622024585219053	55400100000526554400353030003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-490-22067902-82 01.09.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	2,70	5622024585237720	55149022067902824510932830003071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
554-007-00011625-26 01.09.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622024585236690	55400700011625264404078470001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
154-921-20051591-63 01.09.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA L14401698490003	0,00	2,70	5622024585195189	15492120051591634401698490003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00006107-21 01.09.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,70	5622024585196551	Doprinos za solidarnost 8/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-003-81593946-47 01.09.20 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005	0,00	2,70	5622024585216386/0	POSEBAN DOPR 712173 01/08/20 31/08/20 0000000 097 0000000000
567-343-25000106-88 01.09.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	2,70	5622024585251857	56734325000106884501287170002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-80253473-85 01.09.20 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI4401279840002	0,00	2,69	5622024585224165/0	fond s 712173 01/08/20 30/08/20 0000000 095 0000000000
551-470-22303223-95 01.09.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC 4404210170004	0,00	2,69	5622024585251196	55147022303223954404210170004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00002244-17 01.09.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	2,68	5622024585252585/0	DOP SOLID ZA 8/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
567-570-25000008-26 01.09.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	2,68	5622024585218892	56757025000008264500584840002071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-323-11000023-26 01.09.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,68	5622024585251710	56732311000023264402117720000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-570-25000021-84 01.09.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	2,68	5622024585237672	56757025000021844500595880006071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00000820-71 01.09.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003	0,00	2,68	5622024585226749/0	solidarnost 712173 01/09/20 30/09/20 0000000 002 00000000

## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22027958-04 01.09.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,68	5622024585236928	55172022027958044403246230007071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-001-00104660-75 01.09.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	2,68	5622024585238491	55500100104660754501179010007071217301082031 0820005000000000000000082020 712173 01/08/20 31/08/20 0000000 005 0000082020
562-099-81156168-50 01.09.20 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008	0,00	2,67	5622024585240789/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81122922-72 01.09.20 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJf4508682730003	0,00	2,67	5622024585228622	FOND SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22045830-29 01.09.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU4403144150009	0,00	2,67	5622024585237829	55172022045830294403144150009071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00012838-04 01.09.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,67	5622024585241896/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/08/20 31/08/20 0000000 002 0000000000
551-018-00016719-61 01.09.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,66	5622024585236926	55101800016719614503364090001071217301082031 0820095000000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-00002550-22 01.09.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,66	5622024585240852/0	dopn na soli 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00006675-63 01.09.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	2,66	5622024585247323/0	DOP SOLID ZA 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81396153-29 01.09.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKf4510284570009	0,00	2,66	5622024585225178/0	DOP ZA SOL LD 08/20 712173 01/08/20 31/08/20 0000000 056 0
572-106-00009123-83 01.09.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	2,66	5622024585218691	57210600009123834403517440002071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00010277-24 01.09.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,66	5622024585241104/0	UPL DOPR 712173 01/08/20 31/08/20 0000000 075 0000000000
562-002-80658275-26 01.09.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,66	5622024585242285/0	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
567-321-25000537-67 01.09.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	2,65	5622024585251759	56732125000537674511191770004071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-323-25000150-63 01.09.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CRf4506728160000	0,00	2,65	5622024585251758	56732325000150634506728160000071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81133186-29 01.09.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	2,65	5622024585223454/3203	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
552-014-00019909-81 01.09.20 ATELIER S SP FRIZ. SALON SAMARDZIJALEPE RADIC 2GI4506067080004	0,00	2,65	5622024585251193	55201400019909814506067080004071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-25000073-04 01.09.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	2,65	5622024585251963	56732125000073044508212420008071217301052031 0520008000000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.622.791,75	0,00	27.960,26	1.650.752,01	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004777-09 01.09.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,64	5622024585236664 4509008350005	55400100004777094509008350005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-81573803-44 01.09.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7-4511300490009	0,00	2,64	5622024585240431/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 027 0000000000
567-321-25000073-04 01.09.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,64	5622024585251803 4508212420008	56732125000073044508212420008071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
555-100-00399910-31 01.09.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	2,64	5622024585220118	55510000399910314504231820003071217301082031 082007400000009074050999 712173 01/08/20 31/08/20 0000000 074 9074050999
562-099-00015079-71 01.09.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,64	5622024585173670	Fond solidarnosti 8/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-012-00000824-54 01.09.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,64	5622024585213798/0	doprinis na solidarnost 712173 01/08/20 31/08/20 0000000 089 0000000000
562-005-00002627-32 01.09.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007	0,00	2,63	5622024585229760	Solidarnost za bolesnu djecu 8/2020 712173 01/08/20 31/08/20 0000000 028 3108202000
562-002-80307520-35 01.09.20 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,63	5622024585179068 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 075 0000000000
552-006-00014400-25 01.09.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA\4505788440005	0,00	2,63	5622024585218139	55200600014400254505788440005071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
567-301-11000097-09 01.09.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	2,63	5622024585237062	56730111000097094404410690002071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
572-266-00008389-71 01.09.20 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEI4511407960008	0,00	2,63	5622024585238266	57226600008389714511407960008071217301092001 09200740000000000000000000000000 712173 01/09/20 01/09/20 0000000 074 0000000000
552-041-00022805-61 01.09.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,63	5622024585251628	55204100022805614504283380001071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
567-253-11000200-15 01.09.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008	0,00	2,63	5622024585237357	56725311000200154404378350008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81309752-48 01.09.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA \4509782570000	0,00	2,63	5622024585245331/0	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81384500-64 01.09.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ\4510215920006	0,00	2,62	5622024585232179/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
572-336-00002691-58 01.09.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,62	5622024585250963	57233600002691584404465910001071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00003918-89 01.09.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO\4503028650007	0,00	2,62	5622024585228306/0	DOPR SOL 712173 01/08/20 31/08/20 0000000 053 0000000000
567-241-25000796-09 01.09.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,62	5622024585237577	56724125000796094501877130006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 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				
161-045-00531700-05 01.09.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622024585215068 4507352900003	16104500531700054507352900003071217301082031 08200670000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-00015440-55 01.09.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,62	5622024585245038/0 4503313850001	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81239137-45 01.09.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,62	5622024585243144/0 4508232530004	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-25006535-94 01.09.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	2,62	5622024585218873 4501959960007	56736325006535944501959960007071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001528-44 01.09.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,61	5622024585251023 4509264510001	56724125001528444509264510001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001455-69 01.09.20 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	2,61	5622024585218569 4507506470007	56724125001455694507506470007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81502690-79 01.09.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,61	5622024585230729/0 4510874880003	UPL DOPR ZA SOLID AVGUST 2020 712173 01/08/20 31/08/20 0000000 135 0000000000
562-007-81489253-38 01.09.20 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,61	5622024585200996/0 4404412470000	DOPRINOS NA TERET RADNIKA 712173 01/08/20 31/08/20 0000000 007 0000000000
562-007-00001203-35 01.09.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622024585216213 4503850350007	Uplata doprinosa za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-009-81373869-93 01.09.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,61	5622024585173855 4510169710000	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 116 0000000000
562-099-80932146-03 01.09.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,60	5622024585235051/0 4507792890000	POS DOP ZA SOL 712173 01/08/20 31/08/20 0000000 056 000
555-000-00362028-43 01.09.20 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,60	5622024585236881 4510496080001	55500000362028434510496080001071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81543375-04 01.09.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B	0,00	2,60	5622024585217657/0 4404475040005	SRED. SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-81176731-98 01.09.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	2,60	5622024585208005/0 4507514900002	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81214519-82 01.09.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,60	5622024585222324/0 4509205260000	DOP SOLA 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00001348-36 01.09.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,60	5622024585207194/0 4504462630002	TAKSA 712173 01/09/20 01/09/20 0000000 069 0000000000
555-000-00058341-80 01.09.20 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,60	5622024585238471 4403585360009	55500000058341804403585360009071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-007-00053114-92 01.09.20 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	2,60	5622024585198500 4504215110004	55500700053114924504215110004071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-106-00014404-51 01.09.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA	0,00	2,60	5622024585238074 4404474580006	57210600014404514404474580006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-2500055-70 01.09.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR4509312850006	0,00	2,60	5622024585238064	56749125000055704509312850006071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
562-011-00000953-07 01.09.20 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV4505006080005	0,00	2,60	5622024585182287	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/08/20 0000000 064 0000000000
562-007-00000296-40 01.09.20 STATIK DOO PRIJEDOR	0,00	2,60	5622024585182306 4400689880005	UPL NAKN ZA SOLID 8/20 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-11000729-83 01.09.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	2,60	5622024585218878	56724111000729834403893770005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-041-00024785-38 01.09.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	2,60	5622024585219261	55204100024785384507374620004071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
571-200-00001231-59 01.09.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,60	5622024585237561	57120000001231594511352610002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81417983-60 01.09.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	2,60	5622024585222231/0	UPL DOPR ZA SOLID AVGUST 2020 712173 01/08/20 31/08/20 0000000 135 0000000000
554-001-00005468-70 01.09.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,60	5622024585198165 4510829820008	55400100005468704510829820008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-80283279-05 01.09.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,60	5622024585207745/0	DOPR 712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-00016135-07 01.09.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,60	5622024585252658	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
572-336-00002794-40 01.09.20 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005	0,00	2,60	5622024585251400	57233600002794404511219880005071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
572-106-00014403-54 01.09.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,60	5622024585250942	57210600014403544511239300005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-80996436-61 01.09.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001	0,00	2,60	5622024585228956/0	fond solidarnosti 712173 01/08/20 31/08/20 0000000 089 0000000000
562-008-81412710-19 01.09.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	2,60	5622024585227115/0	poseban dop. za solid. na osn. neto plate 8/20 712173 01/08/20 31/08/20 0000000 107 0000000000
567-253-25000077-26 01.09.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	2,60	5622024585198389	56725325000077264503085370002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-700-00493677-21 01.09.20 CAFE CAPPUCCINO DRAGANA RAJIC S.P. ISTOCNO NOV4511462710002	0,00	2,60	5622024585198785	55570000493677214511462710002071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-003-00003366-47 01.09.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	2,60	5622024585248840/0	dop solid 712173 01/09/20 01/09/20 0000000 005 0000000000
572-266-00006133-49 01.09.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	2,60	5622024585238372	57226600006133494510651070000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00512756-24 01.09.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,60	5622024585237094 4507821820008	55500100512756244507821820008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-000-00218929-18 01.09.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,60	5622024585237092 4509534080004	55500000218929184509534080004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000415-34 01.09.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	2,60	5622024585198395 4508627710001	56734325000415344508627710001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81347498-09 01.09.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE	0,00	2,60	5622024585197076/0 4404058440009	NAKN 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000463-32 01.09.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	2,60	5622024585198882 4511109510008	56725325000463324511109510008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-002-80720651-11 01.09.20 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,60	5622024585179070 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/20 31/08/20 0000000 075 0000000000
572-266-00007611-77 01.09.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K4511159450006	0,00	2,60	5622024585217904 K4511159450006	57226600007611774511159450006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-00000723-18 01.09.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,60	5622024585180979 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81428043-98 01.09.20 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	2,60	5622024585173763 4404235160003	Fond solidarnosti 07/20 PJ M Grad 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00002331-94 01.09.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,60	5622024585244763/0 4503619770001	DOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 107 0000000000
567-241-11001003-37 01.09.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU	0,00	2,60	5622024585251984 4404232650000	56724111001003374404232650000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-008-00006973-10 01.09.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,60	5622024585251615 4503517260009	55100800006973104503517260009071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
562-002-81484895-68 01.09.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,60	5622024585182173 4510801490002	doprinos solidarnosti za 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
552-000-17201859-38 01.09.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	2,60	5622024585218435 4510170300001	55200017201859384510170300001071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-80351386-66 01.09.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,60	5622024585244214/0 4506294220009	DOPR ZA LIJECENJE 712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-25001381-83 01.09.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,60	5622024585236852 4503206000003	56746325001381834503206000003071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
572-296-00003892-64 01.09.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV	0,00	2,60	5622024585237689 4403599740009	57229600003892644403599740009071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-100-80011184-86 01.09.20 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,60	5622024585253453/0 4401702270005	sol 712173 01/07/20 31/07/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

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				
562-009-00002118-05	0,00	2,60	5622024585236096/0	doprinos
01.09.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/09/20 30/09/20 0000000 119 0000000000
567-343-11000708-95	0,00	2,60	5622024585218077	56734311000708954404559220009071217301092030
01.09.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR			4404559220009	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-490-22066388-65	0,00	2,60	5622024585218505	55149022066388654403663340001071217301082031
01.09.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC			4403663340001	08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-099-00016870-33	0,00	2,60	5622024585249934/0	FOND SOLID NA PLATU 08/220
01.09.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74			780004504549750004	712173 01/08/20 31/08/20 0000000 002 0000000000
554-005-00001575-10	0,00	2,60	5622024585236678	55400500001575104501403930001071217301082031
01.09.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	08200340000000000000000000000000 712173 01/08/20 31/08/20 0000000 034 0000000000
562-011-81192216-08	0,00	2,59	5622024585200611/0	TAKSA
01.09.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/08/20 31/08/20 0000000 013 0000000000
132-250-03116349-37	0,00	2,59	5622024585195020	13225003116349374254001860107071217301072031
01.09.20 HA TRANS DOO TRG BB ODZAK			4254001860107	07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
132-250-03116349-37	0,00	2,59	5622024585194904	13225003116349374254001860069071217301072031
01.09.20 HA TRANS DOO TRG BB ODZAK			4254001860069	07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
338-350-22573285-10	0,00	2,59	5622024585233915	33835022573285104403645870001071217301082031
01.09.20 MONTRE DRUSTVO SA OGRANICENOM ODGOVORNOSC			14403645870001	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
141-545-53200041-78	0,00	2,56	5622024585215407	14154553200041784504989560002071217301082031
01.09.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA			4504989560002	08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
554-009-00011118-91	0,00	2,55	5622024585218153	55400900011118914500252840009071217301082031
01.09.20 TR SPORT SHOPVesna Vidakovic spModrica			4500252840009	08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
552-000-19058395-73	0,00	2,55	5622024585251186	55200019058395734404511450002071217304052004
01.09.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU			4404511450002	05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-009-00001736-84	0,00	2,50	5622024585220993/0	POSEBAN DOPR
01.09.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRAT			4401887540003	712173 01/08/20 31/08/20 0000000 015 0000000000
562-099-80995667-45	0,00	2,50	5622024585194219/0	Doprinos
01.09.20 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA			4508054840002	712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000084-37	0,00	2,50	5622024585197979	56732311000084374402596600005071217301042030
01.09.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV			4402596600005	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00000509-34	0,00	2,48	5622024585179107	DOPRINOS ZA SOLIDARNOST
01.09.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11000559-02	0,00	2,44	5622024585219528	56716211000559024400861610007071217301082031
01.09.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA			4400861610007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003333-48	0,00	2,43	5622024585243727/0	SOLIDARNBOST 08/20
01.09.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF			4500591620000	712173 01/08/20 31/08/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000681-12 01.09.20 SAMOPOSLUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,41	5622024585237951 4506130200007	56734325000681124506130200007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00000118-43 01.09.20 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,37	5622024585180951 4400920210000	Doprinos za solidarnostna za VIII/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000909-28 01.09.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS	0,00	2,37	5622024585237077 4402545870008	56724111000909284402545870008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00343755-07 01.09.20 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1	0,00	2,37	5622024585219781 1(4404194380001	55510000343755074404194380001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81521226-06 01.09.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/	0,00	2,36	5622024585227133 4510979390001	ZA LIJEC DJECE 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00001626-26 01.09.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,36	5622024585206636/0 4504993670009	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-00000836-23 01.09.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK	0,00	2,36	5622024585205749/0 4502256230003	FOND SOLID 712173 01/08/20 31/08/20 0000000 002 000000
562-007-00004554-70 01.09.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	2,35	5622024585196134/0 4504799430005	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-80295365-28 01.09.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	2,31	5622024585226834/0 4506052050001	pos dopr za solid 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00002802-38 01.09.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,31	5622024585200605/0 4503333700006	doprinos 712173 01/08/20 31/08/20 0000000 095 0000000000
567-301-25000313-70 01.09.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	2,30	5622024585236942 4510711150008	56730125000313704510711150008071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
567-321-25000073-04 01.09.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,29	5622024585251964 4508212420008	56732125000073044508212420008071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00007433-20 01.09.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	2,28	5622024585243428/0 4503403170000	dop 712173 01/08/20 31/08/20 0000000 103 0000000000
562-099-00002572-53 01.09.20 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622024585178823 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 056 0000000001
562-099-00002348-46 01.09.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.	0,00	2,24	5622024585243524/0 4400935830004	poseban doprinos 712173 01/08/20 31/08/20 0000000 002 0000000000
554-002-00000698-72 01.09.20 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622024585236586 4501357480004	55400200000698724501357480004071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
562-099-80818166-18 01.09.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	2,16	5622024585222734/0 4507402690005	DOP.SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
199-563-00471843-73 01.09.20 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA	0,00	2,15	5622024585234058 4511256570008	19956300471843734511256570008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80923465-50 01.09.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:	0,00	2,14	5622024585216166/0 4403203180006	dop za sol ld 08/20 712173 01/08/20 31/08/20 0000000 056 0

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				
562-010-00000359-92	0,00	2,13	5622024585242485/0	DOP SOLID 08/20
01.09.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/08/20 31/08/20 0000000 008 0000000000
572-366-00002954-30	0,00	2,11	5622024585251175	5723660000295430451112570003071217301072031
01.09.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL			4511112570003	712173 01/07/20 31/07/20 0000000 089 0000000000
562-003-00000155-77	0,00	2,10	5622024585228657/0	solid
01.09.20 SLAVICA TRGOVINSKA CVIJECARSKA RADNJA S.P.BIJEL			4501329190009	712173 01/08/20 31/08/00 0000000 005 0000082020
567-323-25000162-27	0,00	2,09	5622024585251330	56732325000162274506382190004071217301072031
01.09.20 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			4506382190004	712173 01/07/20 31/07/20 0000000 008 0000000000
562-008-00000649-96	0,00	2,08	5622024585205217/0	SOLIDARNOST
01.09.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/08/20 31/08/20 0000000 107 0000000000
562-006-80582668-59	0,00	2,07	5622024585180334/0	DOPRINOS ZA SOLIDARNOST ZA 08/20
01.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.			4400621490004	712173 01/08/20 31/08/20 0000000 080 0000000000
562-006-81408484-88	0,00	2,07	5622024585239723/3220	DOPRINOS
01.09.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC			4510346860009	712173 01/08/20 31/08/20 0000000 113 0000000000
562-005-81061961-60	0,00	2,07	5622024585235977/0	SOLIDARNOST
01.09.20 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/08/20 31/08/20 0000000 010 0000000000
562-003-00000552-50	0,00	2,06	5622024585202382/0	nakanda
01.09.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/09/20 01/09/20 0000000 005 0000000000
562-099-00002336-82	0,00	2,04	5622024585206583/3175	solidarnost
01.09.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I			4401471950008	712173 01/08/20 31/08/20 0000000 002 0000000000
338-350-22008761-59	0,00	2,03	5622024585232946	33835022008761594402373480008071217301082031
01.09.20 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO			4402373480008	712173 01/08/20 31/08/20 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5622024585218071	5710100002061894507975460004071217301082031
01.09.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.			4507975460004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00002772-82	0,00	2,00	5622024585246125/0	SOLID
01.09.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7			4500368800004	712173 01/08/20 31/08/20 0000000 028 0000000000
562-005-00002772-82	0,00	2,00	5622024585246685/0	FOND SOLIDARNOSTI
01.09.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7			4500368800004	712173 01/04/20 30/04/20 0000000 028 0000000000
567-241-11000835-56	0,00	2,00	5622024585218272	56724111000835564404009660001071217301082031
01.09.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81484047-90	0,00	2,00	5622024585240443/0	SOLIDARNOST
01.09.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL			4510796710007	712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-80962169-93	0,00	2,00	5622024585201579/0	UPL DOPR N ASOLIDARN 08/20
01.09.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F			4403223960008	712173 01/08/20 31/08/20 0000000 135 0000000000
562-099-80663999-23	0,00	1,97	5622024585229212/0	DOPRINOS SOLID
01.09.20 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/08/20 31/08/20 0000000 053 0000000000
567-302-25000074-59	0,00	1,97	5622024585251973	56730225000074594506722040002071217301082031
01.09.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	712173 01/08/20 31/08/20 0000000 007 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
<b>Podaci za uplate javnih prihoda</b>				
571-200-00000501-18 01.09.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004	0,00	1,97	5622024585238438	57120000000501184508460160004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81503536-17 01.09.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,96	5622024585245176/0	dop solid 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81503536-17 01.09.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,96	5622024585245345/0	dop solid 712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22032835-20 01.09.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	1,96	5622024585219433	55172022032835204403580560000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81503536-17 01.09.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,96	5622024585247061/0	dop solid 712173 01/04/20 30/04/20 0000000 008 0000000000
552-000-18327546-32 01.09.20 ZABAC PROIZVODNJA OR. VOCA I POVRCBISTRICA BBO 4510775470006	0,00	1,96	5622024585251181	55200018327546324510775470006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-443-25000470-13 01.09.20 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR4503604740009	0,00	1,95	5622024585237053	56744325000470134503604740009071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
567-603-25010186-79 01.09.20 RUZICA ZFSLAKTASILAKTASI	0,00	1,95	5622024585236952 4503112440000	56760325010186794503112440000071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-010-81358238-86 01.09.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	1,95	5622024585231144/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00000203-79 01.09.20 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000	0,00	1,95	5622024585249561/0	DOP 08/2020 PLATA DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00002269-85 01.09.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007	0,00	1,95	5622024585231338/0	DOPR SOLIDARNOSTI ZA 08/2020 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81469934-40 01.09.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005	0,00	1,95	5622024585246214/0	doprinosi 712173 01/08/20 31/08/20 0000000 002 00000000
338-410-22351824-10 01.09.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE4507212300006	0,00	1,94	5622024585250316	33841022351824104507212300006071217301082031 082007400000009074075624 712173 01/08/20 31/08/20 0000000 074 9074075624
572-266-00002685-14 01.09.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	1,94	5622024585251766	57226600002685144501867760001071217301092001 092007400000009074043499 712173 01/09/20 01/09/20 0000000 074 9074043499
572-266-00004768-70 01.09.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,94	5622024585219967	57226600004768704510152310008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-020-00000888-14 01.09.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK4508723860006	0,00	1,94	5622024585238233	57102000000888144508723860006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-343-25000573-45 01.09.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	1,89	5622024585251245	56734325000573454510170050005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-012-80957807-33 01.09.20 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE 4403262780009	0,00	1,85	5622024585194119/0	sredst solidar 712173 01/08/20 31/08/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000017-06 01.09.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,84	5622024585237774 4501851920009	56736225000017064501851920009071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-200-00000088-93 01.09.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED	0,00	1,83	5622024585238015 4402259860003	57120000000088934402259860003071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-008-81058955-07 01.09.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,83	5622024585227780/0 4508295880005	POSEBAN DOPR. ZA SOLID. PO OSNOVU NETO PLATE ZA 08/20 712173 01/08/20 31/08/20 0000000 107 0000000000
567-343-11000601-28 01.09.20 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	1,82	5622024585198719 4404188490008	56734311000601284404188490008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-006-00000375-46 01.09.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,80	5622024585189686/0 4400531660008	DOPRINOS 712173 01/08/20 31/08/20 0000000 046 0000000000
567-321-11000178-47 01.09.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,77	5622024585198833 4404071540004	56732111000178474404071540004071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-007-00502982-49 01.09.20 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,76	5622024585237007 4508115220002	55500700502982494508115220002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-00002888-24 01.09.20 TALIIA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,76	5622024585246613/0 4501967630008	dop za solid 712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-80873144-77 01.09.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	1,75	5622024585247888/0 4403118230002	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
567-441-25000140-34 01.09.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,75	5622024585238360 4503594500004	56744125000140344503594500004071217301082031 08201070000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-011-00002361-51 01.09.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470	0,00	1,74	5622024585227417/0 4400204460003	DOPRINOSI 712173 01/07/20 31/07/20 0000000 066 0000000000
562-008-00002158-31 01.09.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,73	5622024585199990/0 4401367380003	FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 107 0000000000
562-007-00004614-84 01.09.20 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	1,72	5622024585200452/0 4504839750008	SRED SOLID 712173 01/07/20 31/08/20 0000000 074 0000000000
555-100-00198473-32 01.09.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,71	5622024585198432 4509359730009	55510000198473324509359730009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81117376-26 01.09.20 WOOD KOLOR DOO PRNJAVOR	0,00	1,71	5622024585235591 4403554130005	Fond solidarnosti 8/2020 712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00287900-25 01.09.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237	0,00	1,71	5622024585233763 4402373560001	16104500287900254402373560001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81524063-31 01.09.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO	0,00	1,70	5622024585201813/0 4510971810001	dop za solidarnost 712173 01/09/20 01/09/20 0000000 093 0000000000
562-100-80011956-98 01.09.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,69	5622024585223862/0 4504438840004	SREDSTVA SOLIDARNOST 712173 01/01/00 01/01/00 0000000 002 0000000000
562-099-81282412-06 01.09.20 VIRTUO DOO BANJA LUKA	0,00	1,65	5622024585185386 4403746710005	Uplata doprinosa za 08/20 712173 01/08/20 31/08/20 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				
567-162-11002568-86 01.09.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5622024585252267 4401672260000	56716211002568864401672260000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11001201-25 01.09.20 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,63	5622024585237862 4404483650009	56724111001201254404483650009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-562-00582549-35 01.09.20 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622024585215038 4508826080009	19956200582549354508826080009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81356897-85 01.09.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,62	5622024585246702/0 4510077270003	FOND SOLID. 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81463706-49 01.09.20 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI	0,00	1,62	5622024585249213/0 4510652630009	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-80762319-86 01.09.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	1,62	5622024585226340/0 4507247600002	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074075988
562-100-80019008-88 01.09.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	1,62	5622024585224463/0 78104402148360001	DOPR SOLDI ZA DJECU 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80985791-88 01.09.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	1,57	5622024585225058 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
551-720-22046713-96 01.09.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	1,56	5622024585218930 4404447770006	55172022046713964404447770006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000113-47 01.09.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,53	5622024585251965 4402869770006	56732311000113474402869770006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81069990-79 01.09.20 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	1,53	5622024585193122/0 4508373510007	DOP.SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81301372-65 01.09.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	1,52	5622024585227462/0 4509750020008	DOP. SOLID ZA DJECU 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80658701-09 01.09.20 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,52	5622024585193661 4506707830005	fond solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-25000836-32 01.09.20 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINABIJELJI	0,00	1,51	5622024585237943 4511470730004	56734325000836324511470730004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-253-11000108-97 01.09.20 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO	0,00	1,51	5622024585218552 4401770600005	56725311000108974401770600005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-100-00394226-11 01.09.20 COOK DOO BANJA LUKA	0,00	1,51	5622024585198695 4404338210009	55510000394226114404338210009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001283-85 01.09.20 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN	0,00	1,50	5622024585207415/0 4500921190007	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-80748406-69 01.09.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622024585182971/0 4507182040004	poseban doprinos za solid 712173 31/08/20 01/09/20 0000000 025 0000000000
562-008-00002087-50 01.09.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA	0,00	1,50	5622024585246118/0 4503589760006	SREDST SOLID 08/20 712173 01/08/20 31/08/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81260178-66	0,00	1,50	5622024585244210/0	SREDSTVA SOLIDARNOSTI 08/20
01.09.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD			14509410780008	712173 01/08/20 31/08/20 0000000 107 0000000000
554-012-00300262-80	0,00	1,50	5622024585197878	55401200300262804509522310004071217301072031
01.09.20 PDJANJUS M Han Pijesak			4509522310004	712173 01/07/20 31/07/20 0000000 041 0000000000
562-099-81368929-27	0,00	1,50	5622024585247818/0	zua sol
01.09.20 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 01/06/20 30/06/20 0000000 050 0000000000
154-380-20126791-16	0,00	1,50	5622024585233839	15438020126791164511232120001071217301092030
01.09.20 ZR.PROIZVODNJA RUCNIH TORBI CLUTCHGOJELENA NI			4511232120001	712173 01/09/20 30/09/20 0000000 005 0000000000
161-085-00004100-36	0,00	1,50	5622024585195177	16108500004100364501262260007071217301082031
01.09.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81441014-82	0,00	1,50	5622024585213778/0	DOPRINOSI ZA FOND SOLIDARNOSTI ZA 08.2020.
01.09.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/08/20 31/08/20 0000000 002 0000000000 (AVGUST)
562-009-81113568-49	0,00	1,50	5622024585217612/0	POSEBAN DOPR
01.09.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL			4508608250008	712173 01/08/20 31/08/20 0000000 015 0000000000
567-491-11000096-14	0,00	1,50	5622024585251087	56749111000096144404215300003071217301082031
01.09.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB			4404215300003	712173 01/08/20 31/08/20 0000000 089 0000000000
567-363-11000193-78	0,00	1,49	5622024585237776	56736311000193784402606250008071217301082031
01.09.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED			4402606250008	712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-81212487-17	0,00	1,49	5622024585213604	Poseban dopr. za solidarnost 08/2020
01.09.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.			4509183600006	712173 01/08/20 31/08/20 0000000 028 0000000000
552-021-00015186-36	0,00	1,48	5622024585219452	55202100015186364504798110007071217301082031
01.09.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	712173 01/08/20 31/08/20 0000000 074 0000000000
567-363-25000546-19	0,00	1,48	5622024585237581	56736325000546194511169500001071217301082031
01.09.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE			4511169500001	712173 01/08/20 31/08/20 0000000 074 0000000000
338-350-22571937-77	0,00	1,47	5622024585195596	33835022571937774508471010004071217301082031
01.09.20 EVRONKRALJA PETRA II 104 BANJA LUKA N			4508471010004	712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5622024585237440	55200000003707974401536080006071217301082031
01.09.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV			4401536080006	712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01527300-03	0,00	1,44	5622024585215863	16100001527300034509805610004071217301082031
01.09.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV			4509805610004	712173 01/08/20 31/08/20 0000000 074 0000000000
562-009-81230760-98	0,00	1,44	5622024585231976/0	doprinos
01.09.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO			4403627460009	712173 01/08/20 31/08/20 0000000 119 0000000000
552-030-00020556-72	0,00	1,44	5622024585237740	55203000020556724402660200008071217301082031
01.09.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI			4402660200008	712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-80601361-44	0,00	1,43	5622024585221645/0	FOND SOLIS 08/20
01.09.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/08/20 31/08/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81047650-72	0,00	1,43	5622024585217369/0	SREDSTV SOLID
01.09.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80726463-35	0,00	1,42	5622024585247419/0	POSEBAN DOP. ZA SOLID PO OSNOBVU NETO PLATA
01.09.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LI4402931320004				712173 01/08/20 31/08/20 0000000 002 0000000000
551-003-00018365-29	0,00	1,42	5622024585218926	55100300018365294505913100009071217301082031
01.09.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA			4505913100009	08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
567-241-25001038-59	0,00	1,42	5622024585252295	56724125001038594509978390000071217301082031
01.09.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA			145099783900000	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81411506-93	0,00	1,42	5622024585206942/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
01.09.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-81045655-43	0,00	1,42	5622024585182771	DOP.ZA FOND SOLIDARNOSTI 08/20
01.09.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00016412-49	0,00	1,42	5622024585249079	Solidar. za liječenje djece za 2020?08
01.09.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/09/20 30/09/20 0000000 075 0000000000
551-003-00009217-22	0,00	1,42	5622024585251194	55100300009217224500510130003071217301082031
01.09.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.			4500510130003	08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
552-000-19048338-77	0,00	1,42	5622024585251298	55200019048338774511304720009071217301082031
01.09.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA			4511304720009	08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 0000000000
562-007-00004554-70	0,00	1,42	5622024585196204/0	DOP ZA SOLID
01.09.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/08/20 31/08/20 0000000 074 0000000000
567-363-25000531-64	0,00	1,42	5622024585218683	56736325000531644511050870005071217301082031
01.09.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI			4511050870005	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81319098-43	0,00	1,42	5622024585228694	DOP.ZA FOND SOLIDARNOSTI 08/20
01.09.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/08/20 31/08/20 0000000 002 0000000000
551-204-11308204-47	0,00	1,42	5622024585219437	55120411308204474507064600003071217301082031
01.09.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	08200200000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00022777-20	0,00	1,42	5622024585219696	55500700022777204503842330005071217301082031
01.09.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	0820074000000009074038218 712173 01/08/20 31/08/20 0000000 074 9074038218
572-226-00003148-03	0,00	1,42	5622024585218000	57222600003148034506762770003071217301072031
01.09.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-491-25000105-17	0,00	1,42	5622024585237049	56749125000105174504290240002071217301082031
01.09.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
562-003-81126217-32	0,00	1,40	5622024585196465/0	fond solid
01.09.20 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/09/20 01/09/20 0000000 005 0000000000
562-099-00014929-36	0,00	1,40	5622024585231324/0	FOND SOLIDARNOSTI
01.09.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ			4400819170005	712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001626-28	0,00	1,40	5622024585236266/0	SOLIDARNOST
01.09.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L 4500648240004			712173	01/08/20 31/08/20 0000000 027 0000000000
562-099-00004939-33	0,00	1,39	5622024585230016/3212	solidarnost
01.09.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE 4502312670003			712173	01/08/20 31/08/20 0000000 002 0000000000
567-553-25000073-82	0,00	1,39	5622024585237247	56755325000073824500690280008071217301082031 082001000000000000000000
01.09.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR 4500690280008			712173	01/08/20 31/08/20 0000000 010 0000000000
562-005-81585617-07	0,00	1,38	5622024585229347/0	SOLIDARNOST 08/20
01.09.20 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO. 4511362250004			712173	01/08/20 31/08/20 0000000 010 0000000000
567-321-25000052-67	0,00	1,38	5622024585251957	56732125000052674508122190003071217301082031 082000800000000000000000
01.09.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD 4508122190003			712173	01/08/20 31/08/20 0000000 008 0000000000
562-099-81214265-68	0,00	1,38	5622024585226245/0	DOPR ZA SOLIDARNOST
01.09.20 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI 4509202240008			712173	01/08/20 31/08/20 0000000 002 0000000000
562-003-81091678-53	0,00	1,38	5622024585229739/0	DOP ZA SOLID
01.09.20 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB 4507106020002			712173	01/08/20 31/08/20 0000000 005 0000000000
194-106-99238001-91	0,00	1,38	5622024585195184	19410699238001914404106190001071217301082031 082000200000000000000000
01.09.20 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 780004404106190001			712173	01/08/20 31/08/20 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622024585250177	1941060162600175440457976000071217301082031 082000200000000000000000
01.09.20 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B 4404579760000			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-80580640-34	0,00	1,37	5622024585201121/0	SOLIDAR
01.09.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN 4506437600002			712173	01/08/20 31/08/20 0000000 002 0000000000
571-060-00000578-51	0,00	1,37	5622024585236843	57106000000578514510583050003071217301092030 092006700000000000000000
01.09.20 KB PARTNER Ljupko Miletic s.p. M.Grad Nikole Tesle 17MRKC 4510583050003			712173	01/09/20 30/09/20 0000000 067 0000000000
551-014-00000908-63	0,00	1,37	5622024585238189	55101400000908634401189420004071217301082031 082006700000000000000000
01.09.20 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO 4401189420004			712173	01/08/20 31/08/20 0000000 067 0000000000
567-253-25000270-29	0,00	1,37	5622024585198954	56725325000270294509706120003071217301082031 082005600000000000000000
01.09.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL. 4509706120003			712173	01/08/20 31/08/20 0000000 056 0000000000
572-306-00000040-72	0,00	1,37	5622024585218908	57230600000040724502503770008071217301082031 082000200000000000000000
01.09.20 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU 4502503770008			712173	01/08/20 31/08/20 0000000 002 0000000000
552-030-00018514-87	0,00	1,37	5622024585197725	55203000018514874402368480008071217301082031 082000200000000000000000
01.09.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-81552091-46	0,00	1,37	5622024585247124/0	dop solid
01.09.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 4401025400002			712173	01/04/20 30/04/20 0000000 008 0000000000
562-005-80742710-35	0,00	1,37	5622024585174855	Poseban doprinos
01.09.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007			712173	01/09/20 30/09/20 0000000 027 0000000000
562-005-81230936-57	0,00	1,37	5622024585232239/0	DOPR SOLID 08/20
01.09.20 POLJOPRIVREDNA APOTEKA EKOFLORA VL DOBRILA IV 4500539620000			712173	01/08/20 31/08/20 0000000 010 0000000000
562-099-00013843-93	0,00	1,37	5622024585181720	SREDSTVA SOLIDARNOSTI
01.09.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008			712173	01/08/20 31/08/20 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 01.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02251100-45 01.09.20 ILIC PLAST RADOSLAV ILIC SP BIJELJPATKOVACA BLOK 4510320630005	0,00	1,36	5622024585250395	16100002251100454510320630005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81281967-80 01.09.20 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,36	5622024585190084/0	POS DOP ZA SOL NA PLATU 712173 01/09/20 30/09/20 0000000 056 0000000000
571-010-00002642-92 01.09.20 ORAO LUBURIC DARKO s.p. UL. KRALJA PETRA I KARAD 4502553360005	0,00	1,36	5622024585219283	57101000002642924502553360005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80289649-07 01.09.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI 4505875840001	0,00	1,36	5622024585229389/3212	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
571-200-00000183-02 01.09.20 Samouslužna autopraona EURO-WASH s.p. Vidovdanska bb PRI 4508733660005	0,00	1,35	5622024585218054	57120000000183024508733660005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-81316351-86 01.09.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN 4500630110006	0,00	1,35	5622024585246160/0	SOLIDARNI POREZ 712173 01/08/20 31/08/20 0000000 027 0000000000
567-253-25000247-98 01.09.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA 4506042410000	0,00	1,35	5622024585199022	56725325000247984506042410000071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-00001146-13 01.09.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI 4500588830001	0,00	1,35	5622024585241447/0	SOLIDARNI POREZ 712173 01/08/20 31/08/20 0000000 027 0000000000
562-007-00005255-04 01.09.20 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,35	5622024585201703/0	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 011 0000000000
562-010-00004194-33 01.09.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,35	5622024585174184	doprinos za solid.lijecenja 712173 01/07/20 31/07/20 0000000 008 0000000000
562-011-81451567-89 01.09.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI 4402792700000	0,00	1,35	5622024585181315/0	FOND SOLIDARNOSTI ZA 8/20 712173 01/07/20 31/08/20 0000000 064 0000000000
562-099-00016977-03 01.09.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL. 4504569510000	0,00	1,35	5622024585225624/3203	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-27000052-02 01.09.20 MEDJUOPSTINSKO UDRUZ. CIVILN. INVALIDA-ZRTAVA R 4402830560004	0,00	1,35	5622024585198883	56732127000052024402830560004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-81504465-40 01.09.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622024585246872/0	TAKSA 712173 01/09/20 01/09/20 0000000 069 0000000000
161-000-02142300-40 01.09.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 307840 4504963090008	0,00	1,34	5622024585215020	16100002142300404504963090008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-80761009-86 01.09.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M. SITNESI M. 4507239840002	0,00	1,34	5622024585199472/0	doprinos 712173 01/08/20 31/08/20 0000000 095 0000000000
199-562-00509832-33 01.09.20 TRGOVACKA RADNJAMIKRON S.P., MAJORA MILANA TEL 4506932100008	0,00	1,34	5622024585215831	19956200509832334506932100008071217301082031 0820074000000009074067673 712173 01/08/20 31/08/20 0000000 074 9074067673
567-463-11000001-22 01.09.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVOR PRNJAVOR 4401579720009	0,00	1,34	5622024585236968	56746311000001224401579720009071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
552-003-00018953-93 01.09.20 PAVIC SZ KAMENOREZ. RAD. PAVIC M. NASELJE IZNAD K 4505285450003	0,00	1,34	5622024585251286	55200300018953934505285450003071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000417-66	0,00	1,34	5622024585247816/0	DOPR ZA SOLIDARNOST
01.09.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/08/20 31/08/20 0000000 028 0000000000
567-343-11000530-47	0,00	1,34	5622024585251969	56734311000530474403459570006071217301092030
01.09.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJI			4403459570006	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-80952975-31	0,00	1,34	5622024585240862/0	sol fond
01.09.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00010825-29	0,00	1,34	5622024585235396/0	dop za soli
01.09.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/08/20 31/08/20 0000000 002 0000000000
572-336-00002955-42	0,00	1,34	5622024585238086	57233600002955424509410350003071217301082031
01.09.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P			4509410350003	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81006191-45	0,00	1,34	5622024585248160/0	DOPR ZA SOLID
01.09.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO			4508100460007	712173 01/08/20 31/08/20 0000000 028 0000000000
555-800-00490345-73	0,00	1,34	5622024585199317	55580000490345734510307960004071217301082031
01.09.20 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD			4510307960004	08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 0000000000
572-266-00005035-45	0,00	1,33	5622024585217800	57226600005035454510228310002071217301072031
01.09.20 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA			11Pri4510228310002	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-81319908-85	0,00	1,33	5622024585230588/0	DOPR SOLID
01.09.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-00014707-23	0,00	1,33	5622024585214308/0	PLATA 08/20
01.09.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00465546-33	0,00	1,33	5622024585198674	55510000465546334511260330003071217301082031
01.09.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000279-02	0,00	1,33	5622024585237356	56725325000279024503115030007071217301082031
01.09.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS			4503115030007	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00001365-85	0,00	1,33	5622024585222506/0	SOLIDARNOST
01.09.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA			178(4401650530003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00000050-04	0,00	1,33	5622024585227384/0	DOP SOLID
01.09.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/09/20 01/09/20 0000000 005 0000000000
562-099-81245312-47	0,00	1,33	5622024585252646/0	DOPRINOSI
01.09.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI			4509353020000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00002909-59	0,00	1,32	5622024585247733/0	DOPR ZA SOLIDARNOST 08/20
01.09.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'			4400042110003	712173 01/08/20 31/08/20 0000000 028 0000000000
562-011-00002293-61	0,00	1,32	5622024585188846/0	FOND SOLIDARNOSTI ZA 8/20
01.09.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/08/20 31/08/20 0000000 064 0000000000
551-012-00006640-37	0,00	1,32	5622024585236434	55101200006640374504169250009071217301082031
01.09.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-241-25000834-89	0,00	1,32	5622024585218176	56724125000834894509663300002071217301082031
01.09.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C'			4509663300002	08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-266-00002283-56 01.09.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	1,32	5622024585217728	57226600002283564508537640004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81180664-88 01.09.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,32	5622024585227717/0	DOPR SOLID 712173 01/08/20 31/08/20 0000000 053 0000000000
562-012-00001400-72 01.09.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,32	5622024585246152/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 091 0000000000
567-241-25000956-14 01.09.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	1,32	5622024585236851	56724125000956144509820760004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-81019357-76 01.09.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,32	5622024585226741 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/20 31/08/20 0000000 075 0000000000
567-241-25001450-84 01.09.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	1,32	5622024585252248	56724125001450844510891030005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-007-00011298-37 01.09.20 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,32	5622024585236513 4504659260002	55400700011298374504659260002071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-343-25000491-97 01.09.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	1,32	5622024585251968	56734325000491974509838030003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-81274589-94 01.09.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,32	5622024585240318/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-00002466-76 01.09.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003	0,00	1,32	5622024585248705/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00013106-73 01.09.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,32	5622024585228969/0	DOPR SOLID 712173 01/08/20 31/08/20 0000000 053 0000000000
552-014-00018367-51 01.09.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	1,32	5622024585197476	55201400018367514507099650003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81473986-55 01.09.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008	0,00	1,32	5622024585241071/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0
551-720-22048828-56 01.09.20 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	1,32	5622024585198060	55172022048828564511390200004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80030098-89 01.09.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002	0,00	1,32	5622024585204281	FOND SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81408368-50 01.09.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	1,32	5622024585203046/0	UPLATA DOPRINOSA 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-80838985-75 01.09.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR4507421720004	0,00	1,31	5622024585247784/0	DOP SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074077554
562-005-81372283-03 01.09.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL4510154950004	0,00	1,31	5622024585212968/0	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
562-005-81578994-88 01.09.20 FRIZERSKO KOZMETICKI SALON CLUB-D SNEZANA NOV4507838120000	0,00	1,31	5622024585180722/0	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

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				
567-301-25000319-52 01.09.20 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	1,31	5622024585236940	56730125000319524510803270000071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-001-00000868-73 01.09.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,31	5622024585252964/0	DOPRIN SOLIDARN. 712173 01/08/20 31/08/20 0000000 094 0000000000
562-099-00016164-17 01.09.20 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC 4502690430002	0,00	1,31	5622024585248213/0	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17136194-26 01.09.20 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,31	5622024585251490	55200017136194264501910870002071217301082031 082007400000009074077448 712173 01/08/20 31/08/20 0000000 074 9074077448
562-010-00004293-27 01.09.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 4502925920002	0,00	1,31	5622024585240238/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
572-266-00001645-30 01.09.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ 4506339930002	0,00	1,31	5622024585238373	57226600001645304506339930002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-470-22304311-32 01.09.20 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI 4511363900002	0,00	1,31	5622024585236412	55147022304311324511363900002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-002-81338533-35 01.09.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI 4509958280003	0,00	1,31	5622024585248743	Dopr.za solid.-liječenje djece za 08/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-002-81036151-37 01.09.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G 4508184200005	0,00	1,31	5622024585221514	DOPR. ZA SOLIDARNOST 8/20 712173 01/08/20 31/08/20 0000000 075 0000000000
555-100-00353375-53 01.09.20 SUN STUDIO	0,00	1,31	5622024585238677 4510443470002	55510000353375534510443470002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-483-25000252-65 01.09.20 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJE 4509978120002	0,00	1,31	5622024585250945	56748325000252654509978120002071217301092001 09200880000000000000000000000000 712173 01/09/20 01/09/20 0000000 088 0000000000
141-555-53200202-75 01.09.20 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO 4509825990008	0,00	1,31	5622024585195248	14155553200202754509825990008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-021-00015169-87 01.09.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF 4504815900009	0,00	1,31	5622024585251524	55202100015169874504815900009071217301082031 082007400000009074051757 712173 01/08/20 31/08/20 0000000 074 9074051757
555-100-00478017-62 01.09.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,30	5622024585219692 4511345910009	55510000478017624511345910009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00018717-21 01.09.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR 4505203580001	0,00	1,30	5622024585226223	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 075 0000000000
562-010-00000123-24 01.09.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI 4502763500004	0,00	1,30	5622024585222492/0	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-11000230-85 01.09.20 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,30	5622024585219392	56732111000230854404559140005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00171800-95 01.09.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006	0,00	1,30	5622024585194824	16104500171800954504231660006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
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Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00448461-72 01.09.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,30	5622024585238609 4511090580000	55510000448461724511090580000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-038-00022935-12 01.09.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,30	5622024585237854 4506943720008	55203800022935124506943720008071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81376656-29 01.09.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,30	5622024585247829/0 I4510183970006	dopreinosi 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00434747-86 01.09.20 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU4511004500007	0,00	1,30	5622024585219795 4511004500007	55510000434747864511004500007071217301082001 092000700000009074061947 712173 01/08/20 01/09/20 0000000 007 9074061947
562-003-81488737-36 01.09.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,30	5622024585243764/0 7633 4509016700007	NAK. ZA LIJECENJE DJECE U INOS. 712173 01/08/20 31/08/20 0000000 109 0000000000
555-100-00340653-98 01.09.20 BALKAN SECURITY TECH GROUP	0,00	1,30	5622024585238961 4404191100008	55510000340653984404191100008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00407656-73 01.09.20 TERASS BOGDAN LETIC S.P PRNJAVAOR	0,00	1,30	5622024585219758 4510832290001	55510000407656734510832290001071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81262288-91 01.09.20 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007	0,00	1,30	5622024585181954/0 4509442390007	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-006-00001727-64 01.09.20 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009	0,00	1,30	5622024585207731/3183 4501543430009	solidarnost 712173 01/09/20 01/09/20 0000000 113 0000000000
552-037-00027729-35 01.09.20 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETR4508188290009	0,00	1,30	5622024585218528 4508188290009	55203700027729354508188290009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-81195778-41 01.09.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	1,30	5622024585212541 4403732680006	Uplata za Fond solidarnosti, 08. mjesec 712173 01/08/20 31/08/20 0000000 095 0000000000
554-001-00003315-30 01.09.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622024585236576 4505485890008	55400100003315304505485890008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-00001343-05 01.09.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,30	5622024585243070/0 76304401841980009	SOLIDARNOST 712173 01/08/02 31/08/20 0000000 005 0000000000
562-099-80277289-33 01.09.20 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003	0,00	1,30	5622024585245667/0 4505943430003	solidarn 08/20 712173 01/09/20 01/09/20 0000000 002 0000000000
562-100-80010634-87 01.09.20 REFAN 2 JADRANKO IG NJATIC SP BANJA LUKA IVE LOI4502670080005	0,00	1,30	5622024585243986/0 4502670080005	DOPR ZA LIJECENJE 712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-25000307-07 01.09.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR4510203160006	0,00	1,30	5622024585252282 4510203160006	56746325000307074510203160006071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
554-001-00003927-37 01.09.20 Sasa trBijeljina	0,00	1,30	5622024585236659 4507176740002	55400100003927374507176740002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81203152-85 01.09.20 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002	0,00	1,30	5622024585193995 4509115190002	UPLATA SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-80990620-54 01.09.20 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L4508027010006	0,00	1,30	5622024585189912/0 L4508027010006	DO SOAL 712173 01/08/20 31/08/20 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

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				
567-463-25000362-36 01.09.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,30	5622024585236859 4510864900006	56746325000362364510864900006071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-321-11000030-06 01.09.20 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI	0,00	1,30	5622024585236956 4403321620002	56732111000030064403321620002071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-490-22089274-83 01.09.20 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN	0,00	1,30	5622024585219639 4508739860006	55149022089274834508739860006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-301-25000292-36 01.09.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,30	5622024585219312 4510408210006	56730125000292364510408210006071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
567-241-11000811-31 01.09.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	1,30	5622024585237185 4403990620000	56724111000811314403990620000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00005234-93 01.09.20 ADVOKAT DRAZEN NIKOLICBIJELJINA	0,00	1,30	5622024585236700 4510106550002	55400100005234934510106550002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-603-11000072-30 01.09.20 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK	0,00	1,30	5622024585236974 4404556710005	56760311000072304404556710005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-463-25000302-22 01.09.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR	0,00	1,30	5622024585236969 4510191300001	56746325000302224510191300001071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-343-25000795-58 01.09.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEL	0,00	1,30	5622024585237955 4511315840006	56734325000795584511315840006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-303-25000708-48 01.09.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,30	5622024585237063 4502027710000	56730325000708484502027710000071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
552-041-00027592-56 01.09.20 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR	0,00	1,30	5622024585251564 4508128800008	55204100027592564508128800008071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
567-321-25000547-37 01.09.20 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P.	0,00	1,30	5622024585252330 4511272690005	56732125000547374511272690005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-00002952-74 01.09.20 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	1,30	5622024585246650/0 4503734440007	TAKSA 712173 01/09/20 01/09/20 0000000 069 0000000000
554-005-00001547-94 01.09.20 UGOSTITELJSKA RADNJASTARO MJESTOSPelagicevo	0,00	1,30	5622024585197950 4510667820009	55400500001547944510667820009071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
567-570-25000101-38 01.09.20 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	1,30	5622024585251835 4511357410001	56757025000101384511357410001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
554-001-00004835-29 01.09.20 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622024585251448 4508068040009	55400100004835294508068040009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-18881098-16 01.09.20 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA	0,00	1,30	5622024585197954 4511218050009	55200018881098164511218050009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016333-92	0,00	1,30	5622024585179561/0	POS DOP ZA SOL NA NETO PLTE
01.09.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE			4504427990004	712173 01/08/20 31/08/20 0000000 056 0000000000
567-321-25000483-35	0,00	1,30	5622024585251791	56732125000483354510936820002071217301082031
01.09.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/08/20 31/08/20 0000000 008 0000000000
554-007-00011656-30	0,00	1,30	5622024585236501	55400700011656304511311260005071217301062030
01.09.20 ZLATA KOMERC Nenad S SPDerventa			4511311260005	712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00014091-28	0,00	1,30	5622024585243549/0	FOND SOLIDANR.
01.09.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/09/20 01/09/20 0000000 002 0000000000
562-002-81245478-34	0,00	1,30	5622024585241729/0	POS DOPR ZA SOLID
01.09.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR			4509339620002	712173 01/08/20 31/08/20 0000000 075 0000000000
551-720-22048702-46	0,00	1,30	5622024585237017	55172022048702464511341330008071217301082031
01.09.20 ELAGO MLADEN KARALIC SP BANJA LUKAROMANIJSKA			4511341330008	712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-00003353-92	0,00	1,30	5622024585237122	55200000003353924502529810008071217301082031
01.09.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI			4502529810008	712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00019577-16	0,00	1,30	5622024585237647	55200200019577164502264090008071217301082031
01.09.20 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST			4502264090008	712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00000176-59	0,00	1,30	5622024585189091/0	SOL
01.09.20 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD			4502766940005	712173 01/09/20 01/09/20 0000000 008 0000000000
562-007-81377239-72	0,00	1,30	5622024585181484/0	DOPR ZA SOLID
01.09.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKA			4510173740002	712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-81226953-75	0,00	1,30	5622024585240340/0	SOLIDARNOST
01.09.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/08/20 31/08/20 0000000 027 0000000000
562-008-80859445-47	0,00	1,30	5622024585181250/0	TAKSA
01.09.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/09/20 01/09/20 0000000 069 0000000000
562-003-81122805-83	0,00	1,30	5622024585235317/0	DOP ZA FON SOLID
01.09.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/09/20 30/09/20 0000000 005 0000000000
572-266-00001984-80	0,00	1,30	5622024585219978	57226600001984804509076510002071217301082031
01.09.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	712173 01/08/20 31/08/20 0000000 074 0000000000
194-110-92444001-61	0,00	1,30	5622024585194765	19411092444001614404321670006071217301082031
01.09.20 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	712173 01/08/20 31/08/20 0000000 005 0000000000
551-700-22298286-47	0,00	1,30	5622024585197777	55170022298286474511075350006071217301072031
01.09.20 BEER TI?JA SP NIKOLA LUCIC BERKOVIC POGINULIH BC			4511075350006	712173 01/07/20 31/07/20 0000000 099 0000000000
567-541-25000314-44	0,00	1,30	5622024585237870	5675412500031444451133030000071217301082031
01.09.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJELI			4511330300000	712173 01/08/20 31/08/20 0000000 028 0000000000
567-343-25000669-48	0,00	1,30	5622024585219620	56734325000669484510653010004071217301092030
01.09.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKA VELIKA			4510653010004	712173 01/09/20 30/09/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02308500-20 01.09.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005	0,00	1,30	5622024585194954	16100002308500204511264160005071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000567-74 01.09.20 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	1,30	5622024585251922	56732125000567744511435660001071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00001695-15 01.09.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE4500532610009	0,00	1,30	5622024585240164/0	doprinosi 712173 01/09/20 30/09/20 0000000 027 0000000000
555-007-00226034-88 01.09.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,30	5622024585198256 4507977670006	55500700226034884507977670006071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00542200-30 01.09.20 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR 4504693950000	0,00	1,30	5622024585195885	16104500542200304504693950000071217301062030 0620074000000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-001-00002543-18 01.09.20 Fastt tr komisijonBijeljina	0,00	1,30	5622024585250917 4501159680006	55400100002543184501159680006071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000656-87 01.09.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009	0,00	1,30	5622024585251699	56734325000656874510561910009071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-81266932-28 01.09.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,30	5622024585228858/0	DOPRINOS 712173 01/08/20 31/08/20 0000000 015 0000000000
551-470-22066122-97 01.09.20 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	1,30	5622024585198193	55147022066122974401066180009071217301062030 0620008000000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-014-00027192-57 01.09.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,30	5622024585197481	55201400027192574502930090000071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-008-00240248-77 01.09.20 SUR KOD ZITA	0,00	1,30	5622024585198732 4500715020006	55500800240248774500715020006071217331082031 0820038000000000000000000000000000 712173 31/08/20 31/08/20 0000000 038 0000000000
554-008-00011137-83 01.09.20 KAFE BAR PALMABROD	0,00	1,30	5622024585198045 4504618150006	55400800011137834504618150006071217301082031 0820010000000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
567-603-25000123-04 01.09.20 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI 4511358810003	0,00	1,30	5622024585199023	56760325000123044511358810003071217301082031 0820056000000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
554-001-00004573-39 01.09.20 Stil trBijeljina	0,00	1,30	5622024585218418 4508590610001	55400100004573394508590610001071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000398-85 01.09.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJI4509483150002	0,00	1,30	5622024585218668	56734325000398854509483150002071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-002-81498759-89 01.09.20 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,30	5622024585225090	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 075 0000000000
567-570-25000098-47 01.09.20 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD 4510946200002	0,00	1,30	5622024585218557	56757025000098474510946200002071217301082031 0820027000000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-312-11267914-98 01.09.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,30	5622024585219432 4402688550004	55131211267914984402688550004071217301072031 07200970000000000000000000000000 712173 01/07/20 31/07/20 0000000 097 0000000000
567-541-25000323-17 01.09.20 BUR DOB PITE NA VAGU RAD BR.1 D.G. SP DOBOJ,IJ DOB4506145060040	0,00	1,27	5622024585251007 4506145060040	56754125000323174506145060040071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-011-80853076-92 01.09.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,26	5622024585244270 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 066 0000000000
552-002-15234528-65 01.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622024585197554 4400918150008	55200215234528654400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-25000197-49 01.09.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA`4510273020007	0,00	1,24	5622024585251927 4510273020007	56765125000197494510273020007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-00016288-33 01.09.20 OKOV KOSI? XC6? SP VL.BORIS KOSI? X BRA? XC6?E POL4504072330008	0,00	1,24	5622024585179096 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-25000282-85 01.09.20 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003	0,00	1,22	5622024585219319 4511328580003	56765125000282854511328580003071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81559959-13 01.09.20 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,20	5622024585207820 4511240140003	DOP. ZA FOND SOLIDARNOSTI 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
154-580-20064513-25 01.09.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622024585195743 4403201050008	15458020064513254403201050008071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
551-204-11308204-47 01.09.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,20	5622024585219436 4507064600003	55120411308204474507064600003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-562-00527802-55 01.09.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622024585195212 4507887840000	19956200527802554507887840000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00000119-86 01.09.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,20	5622024585221814/0 4501844980004	SRED SOLIDAR08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
199-562-00527802-55 01.09.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622024585195220 4507887840000	19956200527802554507887840000071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
571-100-00000274-70 01.09.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000	0,00	1,15	5622024585218161 4403470460000	57110000000274704403470460000071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
552-002-00020164-98 01.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,06	5622024585197548 4400918150008	55200200020164984400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-600-00394822-10 01.09.20 PEKARA EUROPA 2	0,00	1,04	5622024585238384 4364253420002	55560000394822104364253420002071217301082031 08200740000000000000000000000004 712173 01/08/20 31/08/20 0000000 074 0000000004
567-363-25000573-35 01.09.20 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC4511412370006	0,00	1,01	5622024585218678 4511412370006	56736325000573354511412370006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
 na dan: 01.09.2020

Izvod: 193

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000168-83 01.09.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C14502975190005	0,00	0,99	5622024585242629/0	FOND SOLIDARNOSTI ZA 08/20
567-321-25000188-47 01.09.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADISKA AVDE C14509073250000	0,00	0,98	5622024585251956	5673212500018847450907325000007121730108203108200080000000000000000000
562-099-81525516-37 01.09.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	0,98	5622024585231174/0	SOLIDARNOST
567-241-25001142-38 01.09.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001	0,00	0,88	5622024585251709	5672412500114238451019954000107121730109200109200020000000000000000000
562-009-80665532-28 01.09.20 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC4500784000009	0,00	0,69	5622024585222143/0	doprinos
562-099-81471132-35 01.09.20 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004	0,00	0,68	5622024585220837/0	solid
572-266-00007559-39 01.09.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC 4509455450009	0,00	0,66	5622024585251001	5722660000755939450945545000907121730108203108200740000000000000000000
562-009-81391574-37 01.09.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001	0,00	0,65	5622024585209570/0	doprinos
562-008-81440501-66 01.09.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC4508828880002	0,00	0,65	5622024585211976/0	DOPR ZA SOLID
572-286-00002620-05 01.09.20 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS 4510340070006	0,00	0,65	5622024585218180	572286000026200545103400700060712173010820310820119000000000000000000000
562-010-81371593-82 01.09.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001	0,00	0,65	5622024585183376/0	DOPRINOS
562-002-81382405-48 01.09.20 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	0,65	5622024585243284	Doprinos za solidarnost za 08/2020
562-010-81354024-21 01.09.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,65	5622024585221415/0	fond s
554-001-00005340-66 01.09.20 MIHAELA TR MINI MARKETBIJELJINA 4510469270001	0,00	0,65	5622024585236695	5540010000534066451046927000107121730108203108200050000000000000000000
562-009-81179701-15 01.09.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K4505111200008	0,00	0,65	5622024585209378/0	doprinos
567-321-25000304-87 01.09.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA 4509376400004	0,00	0,65	5622024585237057	5673212500030487450937640000407121730108203108200080000000000000000000
555-048-00520867-63 01.09.20 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR 4508275690005	0,00	0,65	5622024585220020	5550480052086763450827569000507121730108203108200740000000000000000000
572-266-00005640-73 01.09.20 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002	0,00	0,65	5622024585251767	5722660000564073451050819000207121730109200109200740000000000000000000
562-005-81478356-41 01.09.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA 4510747000002	0,00	0,65	5622024585235550/0	SOLIDARNOST

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				
562-099-81529708-71	0,00	0,65	5622024585224698/0	DOPRINOS ZA SOLIDARNOST 08/20
01.09.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME			4404149240002	712173 01/09/20 30/09/20 0000000 067 0000000000
562-009-81284232-23	0,00	0,65	5622024585224667/0	doprinosa
01.09.20 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007				712173 01/08/20 31/08/20 0000000 119 0000000000
161-000-00105401-28	0,00	0,65	5622024585195892	16100000105401284400959420001071217301082031
01.09.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-563-00386888-22	0,00	0,65	5622024585250159	19956300386888224404081260000071217301082031
01.09.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4			4404081260000	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81275682-66	0,00	0,64	5622024585183439/0	UPL DOP ZA SOLID 08/20
01.09.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000				712173 01/08/20 31/08/20 0000000 074 5074034439
551-033-00027157-22	0,00	0,64	5622024585236407	55103300027157224504922810004071217301072031
01.09.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ4504922810004				07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-266-00005640-73	0,00	0,64	5622024585251070	57226600005640734510508190002071217301092001
01.09.20 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002				09200740000000000000000000000000 712173 01/09/20 01/09/20 0000000 074 0000000000
552-000-17341917-68	0,00	0,64	5622024585237846	55200017341917684510250080002071217301082031
01.09.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81576578-14	0,00	0,62	5622024585173926	za mjesec august
01.09.20 SMS TRANSPORT DOO BANJA LUKA			4404549340006	712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22048793-64	0,00	0,60	5622024585197840	55172022048793644404596340006071217301082031
01.09.20 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-003-00167959-06	0,00	0,59	5622024585238480	55500300167959064404104140007071217301082031
01.09.20 A-FAN D.O.O. PRIJEDOR			4404104140007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-021-00011520-73	0,00	0,58	5622024585219150	55202100011520734502018050005071217301082031
01.09.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81267741-78	0,00	0,58	5622024585231781/0	sol
01.09.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009				712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00008200-56	0,00	0,49	5622024585250982	57226600008200564511339510007071217301082031
01.09.20 SECONDELLA DUSICA VRZINA SP PRIJEDOR, BRANISLA4511339510007				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80006395-97	0,00	0,40	5622024585227961/0	DOPR ZA SOLID
01.09.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81580883-97	0,00	0,35	5622024585245160/0	SOLIDAR
01.09.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV 4511326700001				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81517691-38	0,00	0,33	5622024585235519/0	dopr za solidarnosti
01.09.20 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA 4510956000001				712173 01/08/20 31/08/20 0000000 002 0000000000
571-200-00001222-86	0,00	0,33	5622024585252131	57120000001222864511241380008071217301082031
01.09.20 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU4511241380008				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 01.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>567-241-11000979-12</b>	<b>0,00</b>	<b>0,33</b>	5622024585252337	56724111000979124404196830004071217301082031
01.09.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004				08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
<b>572-246-00005090-84</b>	<b>0,00</b>	<b>0,32</b>	5622024585250975	57224600005090844508258760008071217301092030
01.09.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008				09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
<b>567-363-25000546-19</b>	<b>0,00</b>	<b>0,30</b>	5622024585237582	56736325000546194511169500001071217301082031
01.09.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001				08200740000000000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
<b>562-007-00002888-24</b>	<b>0,00</b>	<b>0,25</b>	5622024585246672/0	dop za solid
01.09.20 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008				
				712173 01/08/20 31/08/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.622.791,75</b>	<b>0,00</b>	<b>27.960,26</b>		<b>1.650.752,01</b>

## NAPOMENA:

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

**IZVOD:181**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 01.09.2020 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
3.546.914,90 KM	0,00 KM	3.506,02 KM	3.550.420,92 KM	0	130

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
<b>Raspoloživa sredstva</b>	<b>3.550.420,92 KM</b>

**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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.09.2020	0,00	588,53	35	[N:4402553540009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	17900168443001 (2) Agencija Centar 1
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 01.09.2020	0,00	556,62	35	[N:4402503100008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	4770502-0000 0000000008	06502952289001 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 01.09.2020	0,00	198,85	999	[N:4201194380020 VU:8 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000008	87000011341793 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, PAVLOVIČA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.09.2020	0,00	146,24	35	[N:4402278140003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000] SR		20102723290001 (2) Filijala Bijeljina
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.09.2020	0,00	124,77	999	[N:4402764240001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011340571 (2) Centrala
6	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 01.09.2020	0,00	104,10	0	[N:4272063520033 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9135579 0000000008	87000011341608 (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	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 01.09.2020	0,00	87,10	1	[N:4400828910003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011339151 (2) Centrala
8	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.09.2020	0,00	85,79	0	[N:4402827000006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	918091 0000000000	87000011341570 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.09.2020	0,00	78,70	0	[N:4403864670000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:006 B:0000000]	622190 0000000008	87000011342751 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.09.2020	0,00	76,14	999	[N:4401039370009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011342639 (2) Centrala
11	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 01.09.2020	0,00	75,96	43	[N:4402099210007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:053 B:0000000]	0000000000	87000011338964 (2) Centrala
12	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.09.2020	0,00	71,92	999	[N:4400819920004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011339513 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.09.2020	0,00	65,24	35	[N:4401181360002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000] Po		05102638271001 (2) Agencija Zalužani
14	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.09.2020	0,00	60,19	999	[N:4400309130009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011340556 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.09.2020	0,00	53,82	999	[N:4401693930005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011341809 (2) Centrala
16	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International 01.09.2020	0,00	52,05	0	[N:4402206230008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	01NOV028748115 0000000000	87000011340544 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.09.2020	0,00	48,65	999	[N:4403381280006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] FO	0000000000	87000011341091 (2) Centrala
18	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.09.2020	0,00	45,87	999	[N:4400847620008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011340561 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.09.2020	0,00	45,08	999	[N:4508677140001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000] DO	0000000000	87000011338092 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.09.2020	0,00	44,65	999	[N:4403180110005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.01 O:056 B:00000000]	0000000000	87000011339252 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.09.2020	0,00	44,43	999	[N:4402973750009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	0000000000	87000011341735 (2) Centrala
22	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.09.2020	0,00	44,18	999	[N:4400574470008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000] PO	0000000000	87000011340281 (2) Centrala
23	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 01.09.2020	0,00	32,95	0	[N:4400028630002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:00000000]	610407 0000000000	87000011341839 (2) Centrala
24	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 01.09.2020	0,00	31,60	35	[N:4509253740005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] P <sub>o</sub>	0000000000	05102637755001 (2) Agencija Zalužani
25	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 01.09.2020	0,00	31,10	35	[N:4401866970008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] P <sub>o</sub>	0000000000	80411196516001 (2) Filijala Trebinje
26	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.09.2020	0,00	26,37	999	[N:4401937400003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:007 B:00000000]	0000000000	87000011341971 (2) Centrala
27	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.09.2020	0,00	24,65	999	[N:4401026120003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011341790 (2) Centrala
28	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 01.09.2020	0,00	23,38	0	[N:4403916220008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011340419 (2) Centrala
29	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 01.09.2020	0,00	20,83	0	[N:4404109020000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011341553 (2) Centrala
30	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 01.09.2020	0,00	20,72	0	[N:4403213900007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:010 B:00000000]	01NOV028750846 0000000000	87000011342069 (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)	
31	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.09.2020	0,00	20,01	0	[N:4402834470000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	598939 0000000000	87000011340518 (2) Centrala
32	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 01.09.2020	0,00	19,34	999	[N:4404449630007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:093 B:0000000] UP	0104310520	87000011338106 (2) Centrala
33	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.09.2020	0,00	19,16	43	[N:4400704510007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:0000000]	0000000000	87000011338976 (2) Centrala
34	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.09.2020	0,00	18,77	999	[N:4402106100000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] FO	0000000000	87000011339545 (2) Centrala
35	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.09.2020	0,00	18,65	1	[N:4507494010005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011341787 (2) Centrala
36	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.09.2020	0,00	17,75	35	[N:4403826230004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000] Po	0000000000	00954504764001 (2) Centrala
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.09.2020	0,00	17,60	35	[N:4403224260000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po		05102638014001 (2) Agencija Zalužani
38	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 01.09.2020	0,00	17,60	999	[N:4404024380007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] SO	0000000000	87000011342300 (2) Centrala
39	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.09.2020	0,00	17,48	35	[N:4401706420001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po		05102637989001 (2) Agencija Zalužani
40	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 01.09.2020	0,00	15,27	999	[N:4501650190002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011342562 (2) Centrala
41	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.09.2020	0,00	14,82	0	[N:4403833790007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	6753997 0000000000	87000011342737 (2) Centrala
42	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.09.2020	0,00	14,62	999	[N:4219023900072 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000008	87000011341810 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 01.09.2020	0,00	13,08	0	[N:4272195510037 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	9062758 0000000000	87000011340315 (2) Centrala
44	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJ 01.09.2020	0,00	11,98	999	[N:4502393810009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011339677 (2) Centrala
45	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.09.2020	0,00	11,32	0	[N:4200650360056 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000008	87000011341619 (2) Centrala
46	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.09.2020	0,00	11,10	0	[N:4402897550003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	618073 0000000000	87000011341961 (2) Centrala
47	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.09.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011340537 (2) Centrala
48	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.09.2020	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0	10615862546001 (2) Agencija Aleksandrova
49	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.09.2020	0,00	10,40	43	[N:4510023420000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011342646 (2) Centrala
50	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.09.2020	0,00	10,30	999	[N:4403128460006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011342765 (2) Centrala
51	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.09.2020	0,00	9,80	999	[N:4401341740001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011340555 (2) Centrala
52	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 01.09.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:099 B:00000000]	590111 0000000000	87000011339600 (2) Centrala
53	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 01.09.2020	0,00	9,09	43	[N:4401925730008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011338989 (2) Centrala
54	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.09.2020	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.01 O:005 B:00000000]	918017 9999999999	87000011341617 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.09.2020	0,00	8,18	35	[N:4401555200004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po	0000000000	00954504523001 (2) Centrala
56	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.09.2020	0,00	7,92	999	[N:4402804210003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] FO	0000000000	87000011342100 (2) Centrala
57	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.09.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011342005 (2) Centrala
58	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.09.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011341964 (2) Centrala
59	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 01.09.2020	0,00	7,40	35	[N:4404331550009 VU:0 VP:712173 PO:2020.08.01 PD:2020.12.31 O:089 B:00000000] Po	0	30302764061001 (2) Agencija Pale
60	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.09.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	596589 0000000000	87000011340501 (2) Centrala
61	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 01.09.2020	0,00	7,06	0	[N:4401069870006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	595550 0000000000	87000011339047 (2) Centrala
62	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.09.2020	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011342522 (2) Centrala
63	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 01.09.2020	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:113 B:00000000]	0000000000	87000011341730 (2) Centrala
64	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.09.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000] SO		20102723259001 (2) Filijala Bijeljina
65	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.09.2020	0,00	6,15	999	[N:4219023900013 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000008	87000011341921 (2) Centrala
66	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.09.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	01NOV028748433 0000000000	87000011340592 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 571080000092373	Komercijalna banka ad 01.09.2020	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] Po	0000000000	80411196507001 (2) Filijala Trebinje
68	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 01.09.2020	0,00	5,98	999	[N:4404515100006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011338972 (2) Centrala
69	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.09.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011342648 (2) Centrala
70	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.09.2020	0,00	5,28	999	[N:4219023900048 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000008	87000011341922 (2) Centrala
71	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.09.2020	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0000000000	10303197408001 (2) Filijala Gradiška
72	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.09.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] DO	0000000000	06502952845001 (2) Centrala
73	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.09.2020	0,00	4,72	0	[N:4403408740004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	598909 0000000000	87000011340527 (2) Centrala
74	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.09.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000] DO		20102723219001 (2) Filijala Bijeljina
75	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.09.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011338799 (2) Centrala
76	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.09.2020	0,00	4,61	999	[N:4507294270002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011338959 (2) Centrala
77	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.09.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011342000 (2) Centrala
78	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.09.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po	0000000000	12600574615001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.09.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.01 O:007 B:0000000]	596730 0000000000	87000011340724 (2) Centrala
80	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.09.2020	0,00	4,00	0	[N:4403939510003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9047863 0000000000	87000011338813 (2) Centrala
81	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.09.2020	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	6712611 0000000000	87000011340538 (2) Centrala
82	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.09.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000] PO		06800228146001 (2) Filijala Zvornik
83	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 01.09.2020	0,00	3,74	35	[N:4403735270003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000] DO		06800228215001 (2) Filijala Zvornik
84	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.09.2020	0,00	3,50	999	[N:4404113050002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011342075 (2) Centrala
85	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.09.2020	0,00	3,47	999	[N:4403839130009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011341901 (2) Centrala
86	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.09.2020	0,00	3,44	35	[N:4403975230009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	00954504538001 (2) Centrala
87	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 01.09.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011341986 (2) Centrala
88	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.09.2020	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011342622 (2) Centrala
89	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.09.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:0000000]	0000000000	87000011342755 (2) Centrala
90	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 01.09.2020	0,00	2,94	43	[N:4403298970009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011342036 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 571100000041341	Komercijalna banka ad 01.09.2020	0,00	2,74	35	[N:4510517000003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:00000000] Po		70102258155001 (2) Filijala Zvornik
92	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.09.2020	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:00000000] Po		70102258197001 (2) Filijala Zvornik
93	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.09.2020	0,00	2,67	999	[N:4508154390004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000]	0000000000	87000011342759 (2) Centrala
94	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.09.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011341860 (2) Centrala
95	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.09.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0	10615862561001 (2) Agencija Aleksandrova
96	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.09.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011342614 (2) Centrala
97	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.09.2020	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:031 B:00000000]	0000000000	87000011342753 (2) Centrala
98	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.09.2020	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:031 B:00000000]	0000000000	87000011342550 (2) Centrala
99	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.09.2020	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011342578 (2) Centrala
100	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.09.2020	0,00	2,60	999	[N:4511426590009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011342580 (2) Centrala
101	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.09.2020	0,00	2,60	0	[N:4402527620002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	L88562532 0000000000	87000011341510 (2) Centrala
102	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.09.2020	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.21 O:027 B:00000000]	0000000000	87000011341738 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.09.2020	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011342536 (2) Centrala
104	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.09.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011341992 (2) Centrala
105	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.09.2020	0,00	1,95	43	[N:4509727800004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011340516 (2) Centrala
106	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.09.2020	0,00	1,80	0	[N:4508441370006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	6733048 0000000000	87000011341955 (2) Centrala
107	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 01.09.2020	0,00	1,62	0	[N:4510717780003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	6738756 0000000000	87000011341827 (2) Centrala
108	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 01.09.2020	0,00	1,50	0	[N:4403409040006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	6724300 0000000000	87000011341837 (2) Centrala
109	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.09.2020	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011339206 (2) Centrala
110	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.09.2020	0,00	1,39	1	[N:4403241190007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011339057 (2) Centrala
111	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO, 5674832500020706	SBERBANK AD BANJ 01.09.2020	0,00	1,37	999	[N:4506569180002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:0000000]	0000000000	87000011340771 (2) Centrala
112	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 56744325000061078	SBERBANK AD BANJ 01.09.2020	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011342457 (2) Centrala
113	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I.KARA& xD0;OR 5710100000277484	Komercijalna banka ad 01.09.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] UP	0000000000	87000011341102 (2) Centrala
114	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 01.09.2020	0,00	1,30	0	[N:4506289570000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	921669 0000000000	87000011342484 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.09.2020	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0	10615862726001 (2) Agencija Aleksandrova
116	STR DUŠKA s.p. LJILJANA MILAKOVIĆ, NOVA TOPOLA, SRBAČKI PUT 5710200000087456	Komercijalna banka ad 01.09.2020	0,00	1,30	35	[N:4502895830003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0	10615862738001 (2) Agencija Aleksandrova
117	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.09.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011342620 (2) Centrala
118	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 01.09.2020	0,00	1,30	1	[N:4509500000001 VU:3 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011341777 (2) Centrala
119	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.09.2020	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	6724170 0000000000	87000011341833 (2) Centrala
120	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.09.2020	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	6724220 0000000000	87000011341749 (2) Centrala
121	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 01.09.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011342641 (2) Centrala
122	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 01.09.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011342581 (2) Centrala
123	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJ 01.09.2020	0,00	1,30	999	[N:4404360490007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011342458 (2) Centrala
124	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.09.2020	0,00	1,30	999	[N:4508154390004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:0000000]	0000000000	87000011342603 (2) Centrala
125	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.09.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011340748 (2) Centrala
126	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 01.09.2020	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0000000000	93500070437001 (2) Filijala Gradiška

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.09.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	616701 0000000000	87000011341847 (2) Centrala
128	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 01.09.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011341976 (2) Centrala
129	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 01.09.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po		17900168062001 (2) Agencija Centar 1
130	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 01.09.2020	0,00	0,58	43	[N:4401708630003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011341989 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 130

<b>Ukupno BAM:</b>	0,00	3.506,02
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