

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2020



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

5,681,132.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070006360062 187497590 - 5550070006360062;4401723780003;712174;100920;100920;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	2,000.00
2	5550070006360062 187497319 - 5550070006360062;4401723780003;712174;100920;100920;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	2,000.00
3	5550070006360062 187498923 - 5550070006360062;4401723780003;712174;100920;100920;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	1,200.00
4	5550070006360062 187497636 - 5550070006360062;4401723780003;712174;100920;100920;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	1,200.00
5	5550070006360062 187497951 - 5550070006360062;4401723780003;712174;100920;100920;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	1,200.00
6	5550070006360062 187497542 - 5550070006360062;4401723780003;712174;100920;100920;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	1,200.00
7	5550070006360062 187497893 - 5550070006360062;4401723780003;712174;100920;100920;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	1,200.00
8	5620990000422444 187468022 - 5620990000422444;4401006950000;712173;010820;310820;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	837.09
9	5550070022499310 187450918 - 5550070022499310;4402759320005;712173;010820;310820;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	696.16
10	1610450033320022 187489955 - 1610450033320022;4400179090000;712173;010820;310820;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	410.87
11	5676031100005387 187489104 - 5676031100005387;4401185190004;712173;010820;310820;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	355.71
12	5551000047197840 187482144 - 5551000047197840;4404546830002;712173;010720;310720;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	268.15
13	5553000032802261 187411464 - 5553000032802261;4400632340004;712173;010920;300920;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	259.00
14	5558000033003383 187416783 - 5558000033003383;4401416420008;712173;010820;310820;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	256.20
15	5550060000237859 187467481 - 5550060000237859;4400270330005;712173;010820;310820;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	223.55
16	5675611100002013 187488922 - 5675611100002013;4403837270008;712173;010820;310820;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	196.88
17	5517902220107844 187488562 - 5517902220107844;4402747820002;712173;010820;310820;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	176.80
18	1321000309678134 187490211 - 1321000309678134;4209253451271;712173;010820;310820;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	175.46
19	1321000309678134 187490225 - 1321000309678134;4209253453703;712173;010820;310820;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	172.36
20	1941060054100146 187454534 - 1941060054100146;4403444200008;712173;010820;310820;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	171.50
21	1321000309678134 187490223 - 1321000309678134;4209253451174;712173;010820;310820;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.25
22	1321000309678134 187490643 - 1321000309678134;4209253450984;712173;010820;310820;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	170.28
23	5510010000350490 187468556 - 5510010000350490;4400802520002;712173;010920;300920;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	165.32
24	5552000046384833 187494998 - 5552000046384833;4402561210000;712173;010720;310720;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	165.12

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 187490070 - 1321000309678134;4209253454483;712173;010820;310820;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	156.18
26	1610000108030075 187469931 - 1610000108030075;4227417480179;712173;010820;310820;002;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	150.69
27	5550070120471250 187483654 - 5550070120471250;4400986580002;712173;010820;310820;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	147.94
28	1321000309678134 187490139 - 1321000309678134;4209253451956;712173;010820;310820;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	138.47
29	5554000039280744 187450823 - 5554000039280744;4404259180005;712173;010720;310720;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 07/2020	0.00	125.53
30	1321000309678134 187490213 - 1321000309678134;4209253453720;712173;010820;310820;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	120.36
31	1346101000166141 187505756 - 1346101000166141;4201261240530;712173;010820;310820;002;0000000;0000000008 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	115.99
32	5550090006135118 187495324 - 5550090006135118;4401387140009;712173;100920;100920;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPLATA ZA LIJEČENJE DJ U INOS	0.00	107.02
33	1610000168220030 187505825 - 1610000168220030;4404076180006;712173;010820;310820;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJEJINA Budžetsko plaćanje	0.00	101.34
34	5550070022284552 187496657 - 5550070022284552;4401018290005;712173;010820;310820;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-09-2020 FOND SOLIDARNOSTI 08/20	0.00	100.68
35	1321000309678134 187490144 - 1321000309678134;4209253453134;712173;010820;310820;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	95.98
36	1321000309678134 187490083 - 1321000309678134;4209253452901;712173;010820;310820;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	95.66
37	5550070004889348 187462670 - 5550070004889348;4400963960002;712173;010820;310820;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 08/2020	0.00	93.68
38	1321000309678134 187490287 - 1321000309678134;4209253451026;712173;010820;310820;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	89.21
39	5722460000619664 187468367 - 5722460000619664;4404390990004;712173;010820;310820;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	87.52
40	1321000309678134 187490157 - 1321000309678134;4209253452871;712173;010820;310820;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	85.73
41	1321000309678134 187490146 - 1321000309678134;4209253453754;712173;010820;310820;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	74.03
42	5550020022544078 187464871 - 5550020022544078;4403073380008;712173;010620;300620;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE DOPR ZA SOL 06/2020	0.00	72.08
43	5551000023389190 187461441 - 5551000023389190;4403920920006;712173;010920;300920;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	0.00	64.88
44	1321000309678134 187490086 - 1321000309678134;4209253452731;712173;010820;310820;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	64.28
45	5551000034625961 187496652 - 5551000034625961;4403088490004;712173;010820;310820;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	59.97
46	1321000309678134 187490221 - 1321000309678134;4209253454009;712173;010820;310820;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.48
47	1321000309678134 187490217 - 1321000309678134;4209253453053;712173;010820;310820;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	54.99
48	5620060000033181 187488852 - 5620060000033181;4400494100005;712173;010820;310820;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	54.79

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49	1321000309678134 187490226 - 1321000309678134;4209253454017;712173;010820;310820;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	54.08
50	5558000033003383 187413722 - 5558000033003383;4401421000009;712173;010820;310820;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.45
51	5550060030356359 187464048 - 5550060030356359;4402847370004;712173;010820;310820;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU UPL ZA SOLIDARNOST	0.00	49.80
52	1321000309678134 187490069 - 1321000309678134;4209253452952;712173;010820;310820;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	49.10
53	5550070022499310 187450932 - 5550070022499310;4402759320005;712173;010820;310820;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA AVGUST 2020 FOND SOLIDARNOSTI ZA LIJEČENJE	0.00	48.82
54	1321000309678134 187490642 - 1321000309678134;4209253453657;712173;010820;310820;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	48.41
55	5514502211750882 187489827 - 5514502211750882;4400305220003;712173;010820;310820;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	48.10
56	1321000309678134 187490210 - 1321000309678134;4209253452782;712173;010820;310820;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.29
57	1610450072930069 187454728 - 1610450072930069;4209234740033;712173;010820;310820;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI Budžetsko plaćanje	0.00	46.42
58	1610000116830012 187454727 - 1610000116830012;4209234740041;712173;010820;310820;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	45.98
59	1610000108030075 187469862 - 1610000108030075;4227417480217;712173;010820;310820;028;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	45.14
60	5550020015461041 187456775 - 5550020015461041;4400524450006;712173;100920;100920;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE FS 8/20	0.00	44.63
61	1610000108030075 187469861 - 1610000108030075;4227417480187;712173;010820;310820;005;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	44.62
62	5550070000370797 187450798 - 5550070000370797;4400856880004;712173;010820;310820;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 08/2020	0.00	44.23
63	5550060030403695 187458623 - 5550060030403695;4403114240003;712173;100920;100920;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK PLAĆANJE	0.00	44.18
64	5620998142203580 187488954 - 5620998142203580;4404141000002;712173;010820;310820;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	42.53
65	5550010000013549 187453667 - 5550010000013549;4400308160001;712173;010820;310820;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 08-09-2020 LIJEČ OB.DJECE -LD-08/20	0.00	39.82
66	3387202231370058 187470550 - 3387202231370058;4200363460023;712173;010820;310820;002;0000000;0000000008 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	36.44
67	5540120000033007 187488518 - 5540120000033007;4404139440003;712173;010820;310820;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	34.62
68	5672418400000237 187456180 - 5672418400000237;4400352060014;712173;100920;100920;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	32.45
69	5672418200001175 187456119 - 5672418200001175;4400352060014;712173;010820;310820;002;0000000;0000000000 /	MIN.FIN I TREZORA-IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	32.07
70	5558000033003383 187413718 - 5558000033003383;4401419360006;712173;010820;310820;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.94
71	3387202238466093 187470604 - 3387202238466093;4200173330026;712173;010920;300920;002;0000000;0800000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	31.31
72	5540080000908628 187469640 - 5540080000908628;4400086320005;712173;010820;310820;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko plaćanje	0.00	28.32

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73	1610450062020091 187469927 - 1610450062020091;4403315140007;712173;010820;310820;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	27.48
	Budžetsko plaćanje			
74	5551000011197648 187460969 - 5551000011197648;4400714660007;712173;010820;310820;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	26.64
	PLAĆANJE SRED.SOLIDARNOSTI			
75	1321000309678134 187490284 - 1321000309678134;4209253452529;712173;010820;310820;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.13
	Budžetsko plaćanje			
76	5558000033003383 187413719 - 5558000033003383;4401420610008;712173;010820;310820;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	26.11
77	5550020000705013 187457353 - 5550020000705013;4400627000009;712173;010820;310820;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
78	5540240000001670 187455732 - 5540240000001670;4400292490006;712173;010820;310820;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	25.40
	Budžetsko plaćanje			
79	1321000309678134 187490152 - 1321000309678134;4209253452502;712173;010820;310820;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.18
	Budžetsko plaćanje			
80	1321000309678134 187490220 - 1321000309678134;4209253453401;712173;010820;310820;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.42
	Budžetsko plaćanje			
81	1321000309678134 187490283 - 1321000309678134;4209253452537;712173;010820;310820;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.36
	Budžetsko plaćanje			
82	1321000309678134 187490231 - 1321000309678134;4209253452022;712173;010820;310820;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.03
	Budžetsko plaćanje			
83	1610000108030075 187470446 - 1610000108030075;4227417480136;712173;010820;310820;088;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	23.60
	Budžetsko plaćanje			
84	1321000309678134 187490154 - 1321000309678134;4209253451280;712173;010820;310820;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.86
	Budžetsko plaćanje			
85	1610000230770092 187454726 - 1610000230770092;4209234740050;712173;010820;310820;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	22.73
	Budžetsko plaćanje			
86	5550020049052723 187473070 - 5550020049052723;4507941990004;712173;010820;310820;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	22.31
	DOP SOLID			
87	5550070002474242 187467790 - 5550070002474242;4400680150004;712173;010820;310820;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	22.24
	DOP ZA SOLIDARNOST ZA 08/20			
88	5517902222081406 187455719 - 5517902222081406;4404301050001;712173;010820;310820;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	22.13
	Budžetsko plaćanje			
89	5513071130784263 187504949 - 5513071130784263;4402981930008;712173;010820;310820;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	21.02
	Budžetsko plaćanje			
90	1610450058710063 187469840 - 1610450058710063;4403205800001;712173;010820;310820;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	20.83
	Budžetsko plaćanje			
91	5672411100057657 187505316 - 5672411100057657;4403755540007;712173;010120;300620;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA	0.00	20.68
	Budžetsko plaćanje			
92	5550020101433596 187458129 - 5550020101433596;4400588850008;712173;010820;310820;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.63
	UPLATA POSBNOG DOPRINOSA ZA SOLIDARNOST ZA AVGUST			
93	5710100000249354 187488716 - 5710100000249354;4403995930007;712173;010820;310820;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	19.84
	Budžetsko plaćanje			
94	1321000309678134 187490229 - 1321000309678134;4209253453738;712173;010820;310820;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.69
	Budžetsko plaćanje			
95	1321000309678134 187490147 - 1321000309678134;4209253453410;712173;010820;310820;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.59
	Budžetsko plaćanje			
96	1321000309678134 187490153 - 1321000309678134;4209253453681;712173;010820;310820;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.09
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,681,132.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000008813485 187450492 - 5551000008813485;4400352060014;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS PLAĆANJE	0.00	18.76
98	1610000130860092 187505899 - 1610000130860092;4403453700005;712173;010820;310820;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	18.73
99	1321000309678134 187490143 - 1321000309678134;4209253453363;712173;010820;310820;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.24
100	1321000309678134 187490148 - 1321000309678134;4209253455005;712173;010820;310820;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.75
101	1321000309678134 187490214 - 1321000309678134;4209253451808;712173;010820;310820;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.61
102	1321000309678134 187490156 - 1321000309678134;4209253454475;712173;010820;310820;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.28
103	5558000033003383 187413720 - 5558000033003383;4401421340004;712173;010820;310820;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.97
104	1610000219270063 187470153 - 1610000219270063;4402464400008;712173;010820;310820;002;0000000;0000000000 /	PROFING DOO BANJA LUKA Budžetsko plaćanje	0.00	16.56
105	1321000309678134 187490222 - 1321000309678134;4209253452545;712173;010820;310820;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.81
106	1610000127600019 187455159 - 1610000127600019;4202047700015;712173;010820;310820;113;0000000;0000000008 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	15.42
107	5515001127729782 187468457 - 5515001127729782;4402747660005;712173;010820;310820;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	14.30
108	5558000033003383 187413721 - 5558000033003383;4401944520006;712173;010820;310820;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
109	5520001862730251 187468652 - 5520001862730251;4401809070009;712173;010820;310820;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	14.05
110	5673631100018505 187488715 - 5673631100018505;4403997390000;712173;010620;300620;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	13.59
111	5550080051556678 187461491 - 5550080051556678;4500682340000;712173;010820;310820;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOL	0.00	13.41
112	1321000309678134 187490286 - 1321000309678134;4209253452073;712173;010820;310820;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.38
113	1321000309678134 187490637 - 1321000309678134;4209253452227;712173;010820;310820;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.11
114	5540120020033049 187468092 - 5540120020033049;4404142070004;712173;010820;310820;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	13.05
115	1610000075930059 187490398 - 1610000075930059;4400563190003;712173;010820;310820;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	12.09
116	1321000309678134 187490085 - 1321000309678134;4209253451182;712173;010820;310820;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.01
117	1321000309678134 187490078 - 1321000309678134;4209253451794;712173;010820;310820;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.74
118	5673432500065202 187489514 - 5673432500065202;4510552410001;712173;010820;310820;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA Budžetsko plaćanje	0.00	11.61
119	5517202204726880 187504895 - 5517202204726880;4404416380005;712173;010820;310820;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	11.50
120	1321000309678134 187490282 - 1321000309678134;4209253454041;712173;010820;310820;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.24

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,681,132.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 187490010 - 1321000309678134;4209253450992;712173;010820;310820;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.93
122	1321000309678134 187490215 - 1321000309678134;4209253454785;712173;010820;310820;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.72
123	5673012500001979 187489498 - 5673012500001979;4502076250006;712173;070920;070920;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko plaćanje	0.00	10.67
124	5550070855477595 187453514 - 5550070855477595;4403526780002;712173;010820;310820;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 08/120-002	0.00	10.52
125	1610000108030075 187470226 - 1610000108030075;4227417480152;712173;010820;310820;107;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	10.32
126	1995630046341928 187490003 - 1995630046341928;4503518230006;712173;100920;100920;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9 Budžetsko plaćanje	0.00	10.25
127	5710100000249354 187489007 - 5710100000249354;4403995930007;712173;010820;310820;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.10
128	1321000309678134 187490081 - 1321000309678134;4209253451034;712173;010820;310820;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.72
129	1321000309678134 187490212 - 1321000309678134;4209253451964;712173;010820;310820;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.55
130	5550070054255461 187460443 - 5550070054255461;4403502250002;712173;010820;310820;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 08/20	0.00	9.51
131	5551000011781976 187493278 - 5551000011781976;4403696940004;712173;010820;310820;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOP. SOLID NA OSN PLATE RADNIKA	0.00	9.22
132	1321000309678134 187490075 - 1321000309678134;4209253453673;712173;010820;310820;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.19
133	1994990038855985 187490812 - 1994990038855985;4201450300047;712173;010820;310820;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB Budžetsko plaćanje	0.00	9.00
134	5673432500034162 187469583 - 5673432500034162;4509311530008;712173;010820;310820;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA Budžetsko plaćanje	0.00	8.98
135	1321000309678134 187490645 - 1321000309678134;4209253453665;712173;010820;310820;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.52
136	5520001873651966 187469515 - 5520001873651966;4509139290008;712173;010820;310820;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	8.37
137	1321000309678134 187490230 - 1321000309678134;4209253451948;712173;010820;310820;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.11
138	1321000309678134 187490142 - 1321000309678134;4209253454491;712173;010820;310820;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.10
139	1321000309678134 187490638 - 1321000309678134;4209253452855;712173;010820;310820;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.97
140	1543802010975117 187469739 - 1543802010975117;4404352710006;712173;100920;100920;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJE LJINA.PCGAVRILA PR Budžetsko plaćanje	0.00	7.88
141	5672418200003503 187455602 - 5672418200003503;4400352060014;712173;100920;100920;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS Budžetsko plaćanje	0.00	7.51
142	1321000309678134 187490067 - 1321000309678134;4209253453746;712173;010820;310820;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.31
143	1321000309678134 187490140 - 1321000309678134;4209253451557;712173;010820;310820;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.20
144	5620120000308173 187504624 - 5620120000308173;4400511710009;712173;010820;310820;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	7.12

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 5,681,132.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 187490066 - 1321000309678134;4209253453649;712173;010820;310820;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.06
146	5550080049091035 187456691 - 5550080049091035;4403284240008;712173;010820;310820;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	7.04
147	5517202204815053 187488468 - 5517202204815053;4404541790002;712173;010620;300620;002;0000000;0000000000 /	PU KLUB ZA DJECU KUĆA RADOSTI BAMBINOSI BANJA LUKA Budžetsko plaćanje	0.00	7.02
148	5517202204815053 187488472 - 5517202204815053;4404541790002;712173;010720;310720;002;0000000;0000000000 /	PU KLUB ZA DJECU KUĆA RADOSTI BAMBINOSI BANJA LUKA Budžetsko plaćanje	0.00	7.02
149	5559000005727709 187451176 - 5559000005727709;4401358390004;712173;010820;310820;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOPR ZARADE 08/2020	0.00	7.00
150	5722660000363962 187489269 - 5722660000363962;4509257570007;712173;010920;300920;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	6.77
151	1321000309678134 187490151 - 1321000309678134;4209253453568;712173;010820;310820;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.55
152	1321000309678134 187490149 - 1321000309678134;4209253453690;712173;010820;310820;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.92
153	5674632500038564 187488817 - 5674632500038564;4510262090003;712173;010720;310720;075;0000000;0000000000 /	PROKOP DARJAN DJURIC SP OKOLICA PRNJAVOR Budžetsko plaćanje	0.00	5.88
154	5551000024872126 187484342 - 5551000024872126;4403961280003;712173;010820;310820;002;0000000;0820000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.82
155	1610000218100049 187490399 - 1610000218100049;4404113990005;712173;010820;310820;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	5.81
156	567241840000140 187455601 - 567241840000140;4400352060014;712173;100920;100920;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UPRLIVOM R Budžetsko plaćanje	0.00	5.65
157	5540010000223666 187455327 - 5540010000223666;4501121440001;712173;010820;310820;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran Budžetsko plaćanje	0.00	5.60
158	5510240000857837 187468541 - 5510240000857837;4400736630004;712173;010820;310820;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.60
159	1610000119010087 187454827 - 1610000119010087;4508829770006;712173;010820;310820;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	5.59
160	5550060030377505 187458013 - 5550060030377505;4402900100006;712173;100920;100920;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND 08/20	0.00	5.59
161	5550080004942552 187467462 - 5550080004942552;4400152990009;712173;010820;310820;027;0000000;0000000000 /	VELMAINEX DOO SREDSTVA SOLIDARNOSTI	0.00	5.51
162	5550080054735756 187472784 - 5550080054735756;4500275200007;712173;010820;310820;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV" DOP NA SOLID	0.00	5.28
163	5540120020022864 187455734 - 5540120020022864;4507985260003;712173;010820;310820;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.20
164	5551000014620972 187487952 - 5551000014620972;4403756350007;712173;010820;310820;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 08/20	0.00	4.98
165	5620058024082750 187489158 - 5620058024082750;4400112930003;712173;010820;310820;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje	0.00	4.96
166	1990560086418556 187454274 - 1990560086418556;4402753800005;712173;010820;310820;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	4.82
167	5552000021609675 187462317 - 5552000021609675;4403892290000;712173;010820;310820;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	4.77
168	5550070052009329 187472990 - 5550070052009329;4403410300003;712173;010820;310820;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBNI DOP. ZA SOLIDARNOSTI	0.00	4.69

IZVOD BR. 211

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

5,681,132.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1543802010975117 187469796 - 1543802010975117;4404352710006;712173;100920;100920;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR Budžetsko plaćanje	0.00	4.60
170	5520001718273874 187469625 - 5520001718273874;4404123790004;712173;010820;310820;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	4.55
171	1610450047780006 187470219 - 1610450047780006;4402870780007;712173;010820;310820;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
172	5550030000493213 187447639 - 5550030000493213;4400332890002;712173;010820;310820;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC DOP.ZA SOL.	0.00	4.40
173	5540010000557637 187467965 - 5540010000557637;4511363650006;712173;010820;310820;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	3.90
174	1610000128520064 187505816 - 1610000128520064;4403776970001;712173;010820;310820;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	3.55
175	1321000309678134 187490640 - 1321000309678134;4209253453193;712173;010820;310820;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.51
176	5550070022328687 187483829 - 5550070022328687;4402726660005;712173;010802;310820;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	3.41
177	5620118121128143 187468701 - 5620118121128143;4401886810007;712173;010820;310820;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC Budžetsko plaćanje	0.00	3.25
178	5553000038465024 187491543 - 5553000038465024;4510633410006;712173;010820;310820;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.93
179	5540040030002422 187467833 - 5540040030002422;4508699540003;712173;010720;310720;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.85
180	1610000195350057 187455160 - 1610000195350057;4506152430006;712173;010820;310820;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.79
181	5550060000529538 187449605 - 5550060000529538;4500939300004;712173;010820;310820;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLIDAR.	0.00	2.73
182	5520180002066348 187468943 - 5520180002066348;4506361190004;712173;010820;310820;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.71
183	5553000008579615 187474710 - 5553000008579615;4508843500003;712173;010820;310820;027;0000000;0000000000 /	SUR VAGABOND ZENIČANIN ZLATKO SP DERVENTA FOND SOLIDARNOSTI	0.00	2.68
184	5551000012194614 187453903 - 5551000012194614;4403705440001;712173;010820;310820;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA SOLIDARNOST	0.00	2.65
185	5551000045267249 187497176 - 5551000045267249;4503193770009;712173;010920;300920;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD SOLIDARNOST	0.00	2.64
186	5552000046474946 187460784 - 5552000046474946;4509116080006;712173;010820;310820;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPL.SRED.SOLIDARNOSTI	0.00	2.63
187	5550010003056633 187461537 - 5550010003056633;4501092590007;712173;010820;310820;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID.	0.00	2.60
188	5520160002444067 187468844 - 5520160002444067;4507275480004;712173;010620;310720;028;0000000;0000000000 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA Budžetsko plaćanje	0.00	2.60
189	5550090026696402 187494188 - 5550090026696402;4507142500002;712173;010820;310820;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FON SOLI 08/20	0.00	2.60
190	5517902222081406 187455706 - 5517902222081406;4404301050001;712173;010820;310820;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.60
191	5674831100018348 187468254 - 5674831100018348;4403351960002;712173;010820;310820;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.54
192	5540060001248905 187488625 - 5540060001248905;4400095150007;712173;010820;310820;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	2.52

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2020



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

5,681,132.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000049113493 187459592 - 5551000049113493;4511440660001 / UPL. DOPR. SOLIDARN. ZA 08/20	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.44
194	5551000048543230 187452865 - 5551000048543230;4511393480008 / doprinos solidarnosti 0,25%	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA	0.00	2.35
195	5620128150207821 187488962 - 5620128150207821;4404387930009 / Budzetsko placanje	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
196	1321000309678134 187490641 - 1321000309678134;4209253453258 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.20
197	1610000217790037 187490252 - 1610000217790037;4403911850003 / Budzetsko placanje	GS IZGRADNJA DOO BANJA LUKA	0.00	2.17
198	5551000039709634 187466864 - 5551000039709634;4510679320001 / UPLATA DOPRINOSA SOLIDARNOSTI 08/20	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.15
199	5620038151229284 187505425 - 5620038151229284;4404410850000 / Budzetsko placanje	ICECOM D.O.O BIJELJINA	0.00	2.00
200	5620038151229284 187505433 - 5620038151229284;4404410850000 / Budzetsko placanje	ICECOM D.O.O BIJELJINA	0.00	2.00
201	5673432500017090 187456189 - 5673432500017090;4508578160009 / Budzetsko placanje	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.99
202	5550030016779707 187448280 - 5550030016779707;4507366950003 / UPL.DOP.ZA SOL PO OSN.NETO PL.	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
203	5514602206418011 187489816 - 5514602206418011;4507001780001 / Budzetsko placanje	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.94
204	5672411100110813 187455684 - 5672411100110813;4404063950007 / Budzetsko placanje	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
205	5514502214057251 187468340 - 5514502214057251;4404421460009 / Budzetsko placanje	CERES DOO BRATUNAC	0.00	1.75
206	1321000309678134 187490228 - 1321000309678134;4209253453983 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.74
207	5620030000285722 187488943 - 5620030000285722;4400427680005 / Budzetsko placanje	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA	0.00	1.62
208	1610000230760004 187470144 - 1610000230760004;4404483570005 / Budzetsko placanje	AGROVISOCNIK DOO LOPARE	0.00	1.56
209	1610450059340078 187490391 - 1610450059340078;4403220780009 / Budzetsko placanje	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
210	1346101001035067 187490364 - 1346101001035067;4201513580096 / Budzetsko placanje	ASA ASSISTANCE D.O.O.	0.00	1.46
211	5550100027764614 187491217 - 5550100027764614;4501544320002 / UPLATA DOPRINOSA	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.42
212	5550100027287277 187467475 - 5550100027287277;4505029290007 / DOPRINOS ZA SOLIDARNOST	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
213	5550100027764614 187491092 - 5550100027764614;4501544320002 / UPLATA DOPRINOSA	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.42
214	1610450062970012 187470281 - 1610450062970012;4508084240000 / Budzetsko placanje	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.40
215	5675412500021259 187505312 - 5675412500021259;4509981770000 / Budzetsko placanje	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.37
216	5675612500011161 187456192 - 5675612500011161;4511400520002 / Budzetsko placanje	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.35

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2020



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

5,681,132.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675412500028437 187505406 - 5675412500028437;4511026650002;712173;010820;310820;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.33
	Budžetsko plaćanje			
218	5551000040845213 187456954 - 5551000040845213;4404368800005;712173;010820;310820;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 08/20			
219	5620998158725590 187504919 - 5620998158725590;4404578790002;712173;010820;310820;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	1.31
	Budžetsko plaćanje			
220	5514502234194451 187488352 - 5514502234194451;4404319850005;712173;010820;310820;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
221	5722460000029128 187456099 - 5722460000029128;4506259820001;712173;010820;310820;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.30
	Budžetsko plaćanje			
222	5550020049143709 187448496 - 5550020049143709;4507959260003;712173;010820;310820;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.30
	PLAĆANJE POS DOPRINOSA			
223	5550010011351782 187411800 - 5550010011351782;4501253350001;712173;010820;310820;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE",VL. MILANOVIĆ MILENKO,S.P.	0.00	1.30
	PLAĆANJE			
224	5520001895897752 187488361 - 5520001895897752;4511270560007;712173;010820;310820;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
	Budžetsko plaćanje			
225	5550090047250217 187412512 - 5550090047250217;4503607410000;712173;010820;310820;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
	SREDS SOLIDARNOSTI			
226	5550060030387205 187472367 - 5550060030387205;4507093290005;712173;010720;310720;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.30
	POSEBAN DOP. ZA SOLID.			
227	5554000021909402 187472843 - 5554000021909402;4509523120004;712173;010820;310820;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.30
	POSEBAN DOP. ZA SOLIDARNOST			
228	5540040030002131 187488691 - 5540040030002131;4503578300003;712173;010820;310820;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.30
	Budžetsko plaćanje			
229	5722760000545347 187489770 - 5722760000545347;4509912020007;712173;010820;310820;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	1.30
	Budžetsko plaćanje			
230	5510020001427820 187468692 - 5510020001427820;4504341680002;712173;010320;310320;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	1.30
	Budžetsko plaćanje			
231	5551000021900822 187484341 - 5551000021900822;4509543580001;712173;010820;310820;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.28
	UPLATA DOPRINOSA			
232	5553000007855995 187483204 - 5553000007855995;4508464230007;712173;010820;310820;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
	UPLATA			
233	1545602007971034 187469937 - 1545602007971034;4402863220004;712173;010920;300920;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
	Budžetsko plaćanje			
234	5517202204645691 187468584 - 5517202204645691;4510943010008;712173;010820;310820;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
	Budžetsko plaćanje			
235	5511011124809166 187488340 - 5511011124809166;4402541450004;712173;010820;310820;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.17
	Budžetsko plaćanje			
236	5511011124809166 187488339 - 5511011124809166;4402541450004;712173;010720;310720;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.17
	Budžetsko plaćanje			
237	5620038120818426 187504632 - 5620038120818426;4509153280007;712173;010820;310820;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76	0.00	1.13
	Budžetsko plaćanje			
238	1346101001035067 187490365 - 1346101001035067;4201513580088;712173;010820;310820;005;0000000;0000000000 /	ASA ASSISTANCE D.O.O.	0.00	1.06
	Budžetsko plaćanje			
239	5517902222081406 187455711 - 5517902222081406;4404301050001;712173;010820;310820;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.00
	Budžetsko plaćanje			
240	5672411100077057 187489316 - 5672411100077057;4403951210007;712173;010820;310820;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	0.80
	Budžetsko plaćanje			

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2020



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	5,681,132.42
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000015460304 187473997 - 5557000015460304;4509227580008;712173;010820;310820;085;0000000;1111111111 / 0 DOPRINOS NA SOLIDARNOST	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65

UKUPAN PROMET	0.00	19,618.90
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NOVO STANJE	5,700,751.32
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	5,700,751.32
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 10.09.2020

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				
161-045-00015900-61 10.09.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	136,42	5622025485717482	16104500015900614400829210005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-11000129-34 10.09.20 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	112,49	5622025485719231	56725311000129344401154710000071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
338-350-22575808-07 10.09.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	103,94	5622025485702584	33835022575808074403657960006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	97,70	5622025485710311/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	92,60	5622025485709901/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00016755-87 10.09.20 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	86,20	5622025485682189/0	dop solidarnosti za liječenje 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	80,10	5622025485710502/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
161-000-02160100-87 10.09.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007	0,00	80,08	5622025485671827	16100002160100874404415060007071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000008
567-241-11001095-52 10.09.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	76,16	5622025485705927	56724111001095524404351660005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80001280-19 10.09.20 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004	0,00	75,53	5622025485709743	DOPRINOS ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 056 9055001201
567-383-11000451-70 10.09.20 GRADJENJE DOO PALEPALEPALE 4400574710009	0,00	70,90	5622025485719218	56738311000451704400574710009071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	69,10	5622025485710133/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
562-012-81035948-59 10.09.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	68,82	5622025485670426/0	dopr solid 712173 01/08/20 31/08/20 0000000 094 0000000000
567-303-11019387-47 10.09.20 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	68,04	5622025485673739	56730311019387474400727300000071217310092010 09200070000000000000000000000000 712173 10/09/20 10/09/20 0000000 007 0000000000
567-651-11000004-16 10.09.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	67,53	5622025485705494	56765111000004164402060350006071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
338-730-22053123-61 10.09.20 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	61,30	5622025485687322	33873022053123614202503050010071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	59,30	5622025485709967/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
551-025-00006349-79 10.09.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	55,04	5622025485671600	55102500006349794401284680005071217301082031 08201030000000000000000000000000 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				
571-010-00002605-09 10.09.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA	0,00	54,76	5622025485704203 RADI4403265700006	57101000002605094403265700006071217301082031 08200020000000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-099-80655722-22 10.09.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	52,53	5622025485695370/0 4402796100007	FOND SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00046700-76 10.09.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	51,63	5622025485703005 4200777780003	16100000046700764200777780003071217301082031 082008800000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
140-101-00070900-54 10.09.20 BH TELECOM DD	0,00	50,42	5622025485702673 4200211100986	14010100070900544200211100986071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00002424-09 10.09.20 OPSTINA BERKOVICI	0,00	50,04	5622025485675479 4401422740006	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 099 0000000000
562-010-81137674-44 10.09.20 JRT OPSTINA SRBAC	0,00	50,03	5622025485682738 4401254420009	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 095 9082017196
199-057-00519818-58 10.09.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	49,74	5622025485673531 4400320450007	19905700519818584400320450007071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-120-80007465-78 10.09.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	49,48	5622025485693903 4401212850003	SOLID 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00013389-97 10.09.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	48,77	5622025485680398/0 4401767640004	uplata 0.25? 08/20 712173 01/08/20 31/08/20 0000000 067 0000000000
161-000-00046700-76 10.09.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	47,05	5622025485703076 4200777780003	16100000046700764200777780003071217301082031 082008900000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
552-040-00002804-70 10.09.20 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	46,41	5622025485688746 4400147050006	55204000002804704400147050006071217301082031 082002700000000820200000 712173 01/08/20 31/08/20 0000000 027 0820200000
571-020-00000454-55 10.09.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	46,40	5622025485705261 4403101260005	57102000000454554403101260005071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00006864-78 10.09.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	45,80	5622025485682728 4401319060005	doprinos splidarnosti 712173 01/08/20 31/08/20 0000000 102 0000000000
562-010-81040657-95 10.09.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE	0,00	45,33	5622025485687849 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 8/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00003344-65 10.09.20 KUZO DOO SIPOVO	0,00	44,20	5622025485716004 4401780580002	Doprinos solidarnosti 712173 01/06/20 30/06/20 0000000 102 0000000000
161-045-00617200-70 10.09.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	43,14	5622025485686407 4403295010004	16104500617200704403295010004071217301082031 082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-363-11000222-88 10.09.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	42,52	5622025485689910 4404379590002	56736311000222884404379590002071217310092010 092007400000000000000000 712173 10/09/20 10/09/20 0000000 074 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	42,50	5622025485715290/0 4400014500009	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000

Prethodno stanje

1.721.113,27

Ukupno duguje

0,00

Ukupno potrazuje

11.595,21

Stanje racuna

1.732.708,48

Izvjestaj o promjenama na racunu
na dan: 10.09.2020

Izvod: 201

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				
161-000-01331400-77 10.09.20 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA	0,00	42,31	5622025485686467 4509420230006	16100001331400774509420230006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000586-94 10.09.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	42,06	5622025485698195/0 4400955510006	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001673-34 10.09.20 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782.4401108520000	0,00	41,73	5622025485711706/0 28 782.4401108520000	SREDTSSVA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 093 0000000000
554-001-00002750-76 10.09.20 MB Johovac Komerc dooBijeljina	0,00	41,46	5622025485689200 4400409940008	55400100002750764400409940008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00570100-41 10.09.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	38,36	5622025485717594 4402597830004	16104500570100414402597830004071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
140-405-00248336-27 10.09.20 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	35,74	5622025485702679 4403374660006	14040500248336274403374660006071217301082031 08200380000000000000000000 712173 01/08/20 31/08/20 0000000 038 0000000000
154-560-20007218-36 10.09.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	35,62	5622025485703116 4402376310006	15456020007218364402376310006071217301082031 08200560000000999999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
562-010-81137674-44 10.09.20 JRT OPSTINA SRBAC	0,00	34,51	5622025485682808 4401261710004	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 095 9082017154
161-045-00172500-32 10.09.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA	0,00	32,60	5622025485702300 4401714950001	16104500172500324401714950001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81391693-23 10.09.20 OPTINET DOO BANJA LUKA	0,00	31,14	5622025485678295 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81362005-41 10.09.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	31,00	5622025485714756/0 4404067190007	DOP 712173 01/08/20 31/08/20 0000000 093 0000000000
161-000-01359900-34 10.09.20 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	30,89	5622025485671437 4404147890000	16100001359900344404147890000071217301082031 08200380000000000000000000 712173 01/08/20 31/08/20 0000000 038 0000000000
562-003-81255274-85 10.09.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	30,67	5622025485683966 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/20 31/08/20 0000000 005 0000000000
161-080-00001300-48 10.09.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	30,02	5622025485692076 4254008950071	16108000001300484254008950071071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	29,50	5622025485715658/0 4400014500009	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00018508-66 10.09.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	26,40	5622025485697783/0 784402099560008	dop. 712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-00001020-04 10.09.20 COPITRADE D.O.O.BIJELJINA	0,00	26,38	5622025485678283 4400430120002	DOP ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-00000599-52 10.09.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	25,95	5622025485708337/0 4401392060005	solid dopr 712173 01/08/20 31/08/20 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.721.113,27	0,00	11.595,21	1.732.708,48	

Izvjestaj o promjenama na racunu
na dan: 10.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-000-00424242-29 10.09.20 GEOVIS DOO BIJELJINA	0,00	25,94	5622025485705690 4400433810000	55500000424242294400433810000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00002140-88 10.09.20 BRAVARIJA PILE DOO LAKTASI-BL	0,00	25,49	5622025485710885 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VIII/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80336741-60 10.09.20 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622025485659897 4402618420006	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 053 0000000000
572-206-00001800-80 10.09.20 KNEZEVIC ENTERING DOO , LAKTASI, CARA DUSANA 134402755500009	0,00	24,45	5622025485689249 4402755500009	57220600001800804402755500009071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
572-206-00001800-80 10.09.20 KNEZEVIC ENTERING DOO , LAKTASI, CARA DUSANA 134402755500009	0,00	24,45	5622025485689255 4402755500009	57220600001800804402755500009071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-353-11000183-16 10.09.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	24,04	5622025485673896 4403901890007	56735311000183164403901890007071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
572-276-00000169-88 10.09.20 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKA\4400543240004	0,00	23,23	5622025485718571 4400543240004	57227600000169884400543240004071217301062030 0620088000000009999999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
562-005-81530001-15 10.09.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,95	5622025485708463/0 4404455950005	TAKSA 712173 01/08/20 31/08/20 0000000 064 0000000000
555-006-00005511-69 10.09.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	21,93	5622025485705617 4400270760000	55500600005511694400270760000071217301072031 072011600000009100000448 712173 01/07/20 31/07/20 0000000 116 9100000448
567-463-25000219-77 10.09.20 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	21,90	5622025485673885 4509039660002	56746325000219774509039660002071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00003344-65 10.09.20 KUZO DOO SIPOVO 4401780580002	0,00	21,35	5622025485715996 4401780580002	Doprinos solidarnosti 712173 01/05/20 31/05/20 0000000 102 0000000000
555-100-00244542-50 10.09.20 FOOD PET PLUS SP BANJA LUKA 4506837020005	0,00	21,32	5622025485706008 4506837020005	55510000244542504506837020005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00244542-50 10.09.20 FOOD PET PLUS SP BANJA LUKA 4506837020005	0,00	20,79	5622025485705463 4506837020005	55510000244542504506837020005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-004-00019019-40 10.09.20 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BRI4505792470008	0,00	20,62	5622025485718372 4505792470008	55200400019019404505792470008071217301012031 08200850000000000000000000000000 712173 01/01/20 31/08/20 0000000 085 0000000000
552-000-18554283-82 10.09.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC 4403417060008	0,00	20,17	5622025485689300 4403417060008	55200018554283824403417060008071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-363-11000177-29 10.09.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403972560008	0,00	19,67	5622025485719210 4403972560008	56736311000177294403972560008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-00046700-76 10.09.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	19,24	5622025485703075 420077780003	161000004670076420077780003071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
Prehodno 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				
562-005-00000150-91	0,00	19,20	5622025485710835/0	UPLATA ZA 08/2020
10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/08/20 31/08/20 0000000 028 0000000000
194-106-99584001-88	0,00	19,16	5622025485717672	19410699584001884403063660002071217301022029
10.09.20 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002			712173	01/02/20 29/02/20 0000000 095 0000000000
161-045-00576700-29	0,00	18,73	5622025485686436	16104500576700294401190860000071217301082031
10.09.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026C4401190860000			712173	01/08/20 31/08/20 0000000 067 0000000000
562-003-81547966-53	0,00	17,83	5622025485696936/0	doprinos
10.09.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002			712173	01/08/20 31/08/20 0000000 119 0000000000
551-790-22201611-94	0,00	17,80	5622025485688357	55179022201611944403248440009071217301082031
10.09.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009			712173	01/08/20 31/08/20 0000000 002 0000000000
551-790-22208188-54	0,00	17,24	5622025485705149	55179022208188544403578660005071217301082031
10.09.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005			712173	01/08/20 31/08/20 0000000 053 0000000000
571-020-00000982-23	0,00	17,04	5622025485705381	57102000000982234511276330003071217301082031
10.09.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003			712173	01/08/20 31/08/20 0000000 008 0000000000
161-000-01506400-41	0,00	16,73	5622025485686272	16100001506400414403971320003071217301082031
10.09.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS4403971320003			712173	01/08/20 31/08/20 0000000 008 0000000000
161-045-00423400-52	0,00	16,21	5622025485671303	16104500423400524401076490006071217301032031
10.09.20 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006			712173	01/03/20 31/03/20 0000000 008 0000000000
161-045-00423400-52	0,00	16,21	5622025485671281	16104500423400524401076490006071217301042030
10.09.20 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006			712173	01/04/20 30/04/20 0000000 008 0000000000
562-010-81137674-44	0,00	16,13	5622025485683044	JAVNI PRIHODI RS
10.09.20 JRT OPSTINA SRBAC			4401260070001	712173 01/07/20 31/07/20 0000000 095 9082016958
567-353-11001052-28	0,00	15,79	5622025485719159	56735311001052284401248700008071217301042030
10.09.20 NINKA DOO POVELIC SRBACSRBACSRBAC			4401248700008	712173 01/04/20 30/04/20 0000000 095 0000000000
552-000-00000826-10	0,00	15,71	5622025485689866	5520000000826104400984880009071217301092030
10.09.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-80699121-96	0,00	15,60	5622025485682494/0	obustava na platu
10.09.20 BRAVARIIJA GRUJIC SP GRUJIC MILENKO BANJA LUKA P4506948010009			712173	01/01/20 31/12/20 0000000 002 0000000000
567-421-25000020-16	0,00	15,60	5622025485688516	56742125000020164510626980000071217301072031
10.09.20 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000			712173	01/07/20 31/12/20 0000000 033 0000000000
554-006-00012376-53	0,00	15,00	5622025485704872	55400600012376534509910160006071217301082031
10.09.20 Kozmeticki salon MADAM Danijela PsDOBOJ			4509910160006	712173 01/08/20 31/12/20 0000000 028 0000000000
567-241-11000552-32	0,00	14,52	5622025485689815	56724111000552324403053350005071217310092010
10.09.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005			712173	10/09/20 10/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000017-54 10.09.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	14,51	5622025485719096 14402549350009	56730311000017544402549350009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00001724-22 10.09.20 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.	0,00	14,25	5622025485703789/0 4400481380009	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
562-007-00000092-70 10.09.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	14,13	5622025485678104/0 4504224880009	SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ	0,00	13,60	5622025485710672/0 4400014500009	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
338-350-22008681-08 10.09.20 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	13,26	5622025485687321 04402367320007	33835022008681084402367320007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000049-76 10.09.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	13,13	5622025485705376 4502961560004	56732125000049764502961560004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-011-80239804-12 10.09.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZIJE	0,00	13,00	5622025485719718/0 4209204240028	porez 712173 10/09/20 10/09/20 0000000 064 0000000000
562-012-81318665-76 10.09.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	12,35	5622025485717856 4507921450003	Poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 041 0000000000
567-241-25001568-21 10.09.20 STUDIO MILIJANA ALEKSANDAR MILISAVIC SP BANJA LUKA	0,00	12,00	5622025485705501 4511172550001	56724125001568214511172550001071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
140-101-00070900-54 10.09.20 BH TELECOM DD	0,00	11,71	5622025485702431 4200211100951	14010100070900544200211100951071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81003425-97 10.09.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	11,70	5622025485713322/0 Z4508077540006	DOP ZA SOLID. 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81558880-49 10.09.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA	0,00	11,60	5622025485693641/0 4511230000009	DOPR ZA DIJAGNOSTIKU 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00000729-02 10.09.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,05	5622025485713775/0 4400672560007	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
551-450-22314830-10 10.09.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	10,94	5622025485718248 4403260220006	55145022314830104403260220006071217301012031 08201190000000000000000000000000 712173 01/01/20 31/08/20 0000000 119 0000000000
562-099-81134265-90 10.09.20 PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB	0,00	10,32	5622025485670757/0 78004403597290006	solidarnost 712173 01/01/20 31/08/20 0000000 002 0000000000
562-012-80897894-31 10.09.20 EXPORT-IMPORT IKONIC DOO ROGATICA BORICKA BB	0,00	9,38	5622025485695018/0 74402568650005	uplat aza fond solidarnosti avgust 2020 712173 01/08/20 31/08/20 0000000 078 0000000000
567-553-11000021-14 10.09.20 AMD TB DOO BRODBRODBROD	0,00	9,27	5622025485719113 4403860330000	56755311000021144403860330000071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
161-000-00046700-76 10.09.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	9,16	5622025485702601 420077780003	161000004670076420077780003071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
562-099-80911143-59 10.09.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,13	5622025485707924/3683 4403191820004	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 10.09.2020

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				
572-276-00004770-59 10.09.20 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO 4510504790005	0,00	9,10	5622025485718396	57227600004770594510504790005071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
567-241-25000920-25 10.09.20 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	8,92	5622025485718588	56724125000920254507237710004071217310092010 09200020000000000000000000000000 712173 10/09/20 10/09/20 0000000 002 0000000000
567-363-11000217-06 10.09.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	8,82	5622025485719112	56736311000217064401933240001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,50	5622025485712282/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,50	5622025485711424/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-81518573-11 10.09.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	8,41	5622025485682777/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-01233500-61 10.09.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS.4403796140005	0,00	8,31	5622025485702322	16100001233500614403796140005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00015000-19 10.09.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	8,29	5622025485671638	16100000015000194200350720077071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003901-90 10.09.20 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744:4500486670000	0,00	8,19	5622025485687774/0	DOP ZA 8/2020 DOP SOL 712173 01/08/20 31/08/20 0000000 010 0000000000
161-045-00400600-67 10.09.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	8,16	5622025485686250	16104500400600674402707440002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81546616-78 10.09.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL:4511172470008	0,00	8,09	5622025485690887/0	SOLID 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-80933226-09 10.09.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4401444710003	0,00	7,88	5622025485670632/0	08/20 fond sold plata pripravnici 712173 01/08/20 31/08/20 0000000 015 0000000000
567-241-25000876-60 10.09.20 HOME PRINT SHOP DRAZENKA DERVISEVIC SP BANJA L 4509750370009	0,00	7,80	5622025485705773	56724125000876604509750370009071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-463-25000084-94 10.09.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	7,80	5622025485718928	56746325000084944507638620008071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
551-790-22222894-71 10.09.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	7,70	5622025485704513	55179022222894714404473340001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00376833-04 10.09.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	7,65	5622025485706057	55510000376833044510580380002071217310092010 09200020000000000000000000000000 712173 10/09/20 10/09/20 0000000 002 0000000000
562-099-81359489-23 10.09.20 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	7,53	5622025485680946	POSEBAN DOPRINOS SOLIDARNOSTI za 8 mj 2020 712173 01/08/20 31/08/20 0000000 002 0000000000
567-441-25000152-95 10.09.20 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI4510526250004	0,00	7,50	5622025485689613	56744125000152954510526250004071217301082031 08201070000000000000000000000000 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				
562-010-81137674-44	0,00	7,50	5622025485682871	JAVNI PRIHODI RS
10.09.20 JRT OPSTINA SRBAC			4401273640001	712173 01/07/20 31/07/20 0000000 095 9082012460
562-010-80259608-13	0,00	7,31	5622025485683265/0	dop solid 08/20
10.09.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F.4505536390005				712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-25001247-14	0,00	7,04	5622025485719286	56724125001247144510477530004071217301082031
10.09.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81578577-78	0,00	7,04	5622025485692840	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020-
10.09.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002				712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-25000499-27	0,00	6,95	5622025485673379	56724125000499274507628400000071217301072031
10.09.20 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014224-17	0,00	6,88	5622025485713997/3691	solidarnost
10.09.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005				712173 01/08/20 31/08/20 0000000 002 0000000000
140-101-00070900-54	0,00	6,76	5622025485702450	14010100070900544200211101117071217301082031
10.09.20 BH TELECOM DD			4200211101117	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-253-25000232-46	0,00	6,73	5622025485718943	56725325000232464503120200000071217301052031
10.09.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000				05200056000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-241-25000838-77	0,00	6,70	5622025485719358	56724125000838774509688980008071217301082031
10.09.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80364452-56	0,00	6,69	5622025485681368/3659	solidarnost
10.09.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002268-92	0,00	6,68	5622025485713395/3691	solidarnost
10.09.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005				712173 01/01/20 31/12/20 0000000 002 0000000000
567-162-25001051-11	0,00	6,60	5622025485719097	56716225001051114502696040001071217301082031
10.09.20 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-460-22064224-73	0,00	6,57	5622025485688356	55146022064224734403513880008071217301082031
10.09.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008				08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-001-00000151-90	0,00	6,57	5622025485700824/0	dopr za dolki lkijecnje dj u inostranstvu 8/20
10.09.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003				712173 10/09/20 10/09/20 0000000 078 0000000000
161-045-00417200-28	0,00	6,50	5622025485686854	16104500417200284506526290009071217301042031
10.09.20 ADVOKAT MILAN ROMANIC BANJA LUKAKRALJA PETR.4506526290009				08200020000000000000000000000000 712173 01/04/20 31/08/20 0000000 002 0000000000
562-099-81216539-36	0,00	5,85	5622025485697622/0	UPL DOP SOL
10.09.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/08/02 31/08/20 0000000 056 0
572-286-00002400-83	0,00	5,82	5622025485704146	57228600002400834506445880006071217301082031
10.09.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-460-22042052-47	0,00	5,80	5622025485718221	55146022042052474404075450000071217301092030
10.09.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000				09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 10.09.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	5,74	5622025485702600	16100000046700764200777780003071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
555-100-00408410-42 10.09.20 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN4404249890004	0,00	5,72	5622025485674059	55510000408410424404249890004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-026-00021784-76 10.09.20 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	5,65	5622025485704946	55202600021784764504303670001071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-012-80994648-90 10.09.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,53	5622025485710859/0	DOPR SOLID 712173 01/08/20 31/08/20 0000000 094 0000000000
161-045-00138300-06 10.09.20 COCOLLINO SP BOZIC SASA GRADISKAVIDOVANSKA 34502849480006	0,00	5,52	5622025485686257	16104500138300064502849480006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-81309841-22 10.09.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004	0,00	5,45	5622025485664968/0	red solid 712173 01/08/20 30/09/20 0000000 038 0000000000
161-000-00046700-76 10.09.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	5,39	5622025485703006	16100000046700764200777780003071217301082031 08200940000000000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
562-005-00000150-91 10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,30	5622025485715574/0	UPLATA ZA 08/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
567-321-11000216-30 10.09.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA 4402821060007	0,00	5,30	5622025485689727	56732111000216304402821060007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-012-81354510-17 10.09.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,30	5622025485688175/0	dopr solid 712173 01/08/20 31/08/20 0000000 094 0000000000
567-241-11001249-75 10.09.20 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005	0,00	5,29	5622025485674078	56724111001249754404553290005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81232726-72 10.09.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	5,24	5622025485698299/0	ld 712173 10/09/20 10/09/20 0000000 053 0000000000
562-099-80720963-45 10.09.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001	0,00	5,23	5622025485699505/0	fond solidarnosti 712173 01/08/20 31/08/20 0000000 053 0000000000
571-200-00000455-59 10.09.20 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	5,20	5622025485704108	57120000000455594400669690005071217310092010 09200740000000000000000000000000 712173 10/09/20 10/09/20 0000000 074 0000000001
555-400-00458576-35 10.09.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z4511214570008	0,00	5,20	5622025485689288	55540000458576354511214570008071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-363-11000234-52 10.09.20 EKO SIROVINA NS DOO PRIJEDORPRIJEDORPRIJEDOR 4404544970001	0,00	5,20	5622025485672736	56736311000234524404544970001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-226-00000146-85 10.09.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI4500608020001	0,00	4,88	5622025485704702	57222600000146854500608020001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
194-146-01215071-72 10.09.20 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	4,87	5622025485702942	19414601215071724400784100009071217301082031 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				
562-005-81598185-36	0,00	4,85	5622025485709324/0	TAKSA
10.09.20 ZABAVA, REKREACIJA I UGOSTITELJSTVO BAZENI STOJ			4511417760007	712173 10/09/20 10/09/20 0000000 013 0000000000
562-005-00000150-91	0,00	4,80	5622025485715335/0	UPLATA ZA 08/2020
10.09.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/08/20 31/08/20 0000000 028 0000000000
194-001-62818001-71	0,00	4,75	5622025485687474	19400162818001714200855680029071217301082031
10.09.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	082000200000009002133511 712173 01/08/20 31/08/20 0000000 002 9002133511
194-001-62818001-71	0,00	4,75	5622025485687480	19400162818001714200855680029071217301082031
10.09.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	082000200000009072015291 712173 01/08/20 31/08/20 0000000 002 9072015291
562-011-80294260-89	0,00	4,73	5622025485706659/0	TAKSA
10.09.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7			4402574200003	712173 01/08/20 31/08/20 0000000 013 0000000000
562-011-00000096-56	0,00	4,71	5622025485665134/0	TAKSA
10.09.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81153892-88	0,00	4,56	5622025485701771	poseban doprinos za solidarnost po osnovu neto plata
10.09.20 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK			4508835310009	zaposlenog lica za mjesec 08/20 712173 01/08/20 31/08/20 0000000 050 0000000000
551-700-22295804-24	0,00	4,55	5622025485704988	55170022295804244509890540001071217301072031
10.09.20 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.			4509890540001	072010700000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
567-323-11005985-85	0,00	4,51	5622025485674143	56732311005985854401028760000071217301082031
10.09.20 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID			4401028760000	082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-81137674-44	0,00	4,49	5622025485682924	JAVNI PRIHODI RS
10.09.20 JRT OPSTINA SRBAC			4401277980001	712173 01/07/20 31/07/20 0000000 095 9082013906
562-099-80321522-30	0,00	4,21	5622025485709329/0	DOP SOLID
10.09.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/08/20 31/08/20 0000000 050 0000000000
554-006-00011253-27	0,00	4,17	5622025485704816	55400600011253274500256590007071217301082031
10.09.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	082010300000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
571-020-00000976-41	0,00	4,17	5622025485704967	57102000000976414511179130008071217301082031
10.09.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81298883-63	0,00	4,14	5622025485696611	fond sol. 08-2020
10.09.20 VERTIGO DOO BANJA LUKA			4403946560008	712173 01/09/20 30/09/20 0000000 002 0000000000
338-140-22000032-64	0,00	4,03	5622025485686616	33814022000032644272013850059071217301072031
10.09.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR			4272013850059	072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-000-00093656-59	0,00	4,03	5622025485705409	55500000093656594403642850000071217301092030
10.09.20 KRSTIC-Z DOO VELIKA OBARSKA			4403642850000	092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00003417-15	0,00	4,00	5622025485671552	55400100003417154505952420002071217301082031
10.09.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina			4505952420002	082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
140-407-00225539-32	0,00	3,95	5622025485717719	14040700225539324400030020009071217301082031
10.09.20 PITSTOP DOO SOKOVAC, PETROVO			4400030020009	082003800000000000000000 712173 01/08/20 31/08/20 0000000 038 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				
562-100-80028983-39	0,00	3,95	5622025485716037/0	DOPR ZA SOLID
10.09.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004				712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00002486-29	0,00	3,92	5622025485705016	57226600002486294501838580002071217301082031
10.09.20 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPri4501838580002				082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81475548-76	0,00	3,90	5622025485700240/0	dop solid
10.09.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.4510724050002				712173 01/08/20 31/08/20 0000000 008 0000000000
572-226-00001060-59	0,00	3,90	5622025485672930	57222600001060594500626430004071217301082031
10.09.20 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN4500626430004				082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-483-25000156-62	0,00	3,90	5622025485718597	56748325000156624509247180006071217301082031
10.09.20 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.4509247180006				082008500000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
161-025-00337100-69	0,00	3,90	5622025485702735	16102500337100694403390270005071217301082031
10.09.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005				082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-81116405-25	0,00	3,90	5622025485691586/0	DOPRINOSI ZA SOLIDARNOST
10.09.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MI4508630420006				712173 01/08/20 31/08/20 0000000 007 0000000000
562-008-00002244-64	0,00	3,86	5622025485678511/0	SOLIDARNOST
10.09.20 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/08/20 31/08/20 0000000 107 0000000000
186-341-03104251-22	0,00	3,72	5622025485703168	18634103104251224403048940007071217301082031
10.09.20 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
338-540-22000378-87	0,00	3,67	5622025485672910	33854022000378874263235840001071217301082031
10.09.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				082009500000005082005042 712173 01/08/20 31/08/20 0000000 095 5082005042
562-008-00002424-09	0,00	3,64	5622025485675513	JAVNI PRIHODI RS
10.09.20 OPSTINA BERKOVICI			4401422740006	712173 01/08/20 31/08/20 0000000 099 0000000000
562-099-80810805-82	0,00	3,61	5622025485701483/0	UPLATA ZA FOND SOLIDARNOSTI ZA 08/2020
10.09.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU4507398560002				712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-60852001-79	0,00	3,54	5622025485687411	19410660852001794940047330006071217301082031
10.09.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA744940047330006				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-561-00500709-97	0,00	3,51	5622025485673356	19956100500709974500388150006071217301082031
10.09.20 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB4500388150006				082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
161-045-00639900-64	0,00	3,43	5622025485686398	16104500639900644200419600206071217301082031
10.09.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81421452-83	0,00	3,42	5622025485697364/0	dop za solid
10.09.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA4510452200000				712173 01/08/20 31/08/20 0000000 050 0000000000
161-045-00639900-64	0,00	3,38	5622025485686392	16104500639900644200419600311071217301082031
10.09.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311				082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
555-100-00280715-74	0,00	3,35	5622025485673413	55510000280715744509953990002071217301082031
10.09.20 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	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				
562-099-00013199-85	0,00	3,30	5622025485714632/0	Solidarnost
10.09.20 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF4503999310008				712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-00011011-53	0,00	3,26	5622025485703955	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 08/20
10.09.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				712173 01/08/20 31/08/20 0000000 050 0000000000
567-353-25000290-16	0,00	3,25	5622025485705894	56735325000290164511019360007071217301082031
10.09.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007				08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
572-266-00005666-92	0,00	3,25	5622025485705017	57226600005666924510510760002071217301072031
10.09.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002				07200810000000000000000000000000 712173 01/07/20 31/07/20 0000000 081 0000000000
161-000-01508300-64	0,00	3,15	5622025485686400	16100001508300644403971670004071217301092030
10.09.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00017308-77	0,00	3,13	5622025485706406/0	SOL
10.09.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007				712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81090936-97	0,00	3,09	5622025485684451	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 08/2020
10.09.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001				712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-81517348-97	0,00	3,00	5622025485696949/0	sol
10.09.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008				712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22030542-12	0,00	3,00	5622025485671561	55172022030542124506965020000071217301082031
10.09.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81511194-80	0,00	2,96	5622025485693883/0	SOLIDA R
10.09.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO4510914690008				712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-00000487-49	0,00	2,94	5622025485706449/0	dopr za solidarnost
10.09.20 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005				712173 01/08/20 31/08/20 0000000 002 0000000000
551-040-00012037-31	0,00	2,94	5622025485718162	55104000012037314502322390009071217301082031
10.09.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-60852001-79	0,00	2,82	5622025485687430	19410660852001794940047330006071217301082031
10.09.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00002730-11	0,00	2,81	5622025485714713/0	TAKSA
10.09.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008				712173 01/08/20 31/08/20 0000000 013 0000000000
572-286-00000796-45	0,00	2,74	5622025485719344	57228600000796454507783980004071217301082031
10.09.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-007-81418969-12	0,00	2,74	5622025485696693/0	UPL DOPR ZA SOLIDARN 08/20
10.09.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005				712173 01/08/20 31/08/20 0000000 135 0000000000
562-099-81323223-84	0,00	2,73	5622025485713929/0	POSEB DOBV
10.09.20 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006				712173 01/08/20 31/08/20 0000000 002 0000000000
161-020-00728000-53	0,00	2,72	5622025485717610	16102000728000534402738160008071217310082031
10.09.20 INOX DOO BILECAPOPARINA STRANA BR 52BILECA 4402738160008				08200060000000000000000000000000 712173 10/08/20 31/08/20 0000000 006 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				
562-099-00005745-40	0,00	2,72	5622025485683122	ZA LIJECENJE DJECE 8/20
10.09.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/08/20 31/08/20 0000000 053 0000000000
552-000-16387037-07	0,00	2,71	5622025485688758	55200016387037074509507270004071217301082031
10.09.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-033-00010263-70	0,00	2,70	5622025485689645	55103300010263704502833300008071217301082031
10.09.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-353-25000020-50	0,00	2,70	5622025485689730	56735325000020504503323570007071217301082031
10.09.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-651-25000043-26	0,00	2,70	5622025485673098	56765125000043264500024380006071217301082031
10.09.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006				08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
555-400-00060645-49	0,00	2,70	5622025485706127	55540000060645494508759200002071217301082031
10.09.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-321-25000091-47	0,00	2,68	5622025485673224	56732125000091474508346110005071217301082031
10.09.20 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP 4508346110005				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-343-25000163-14	0,00	2,67	5622025485719056	56734325000163144508508460005071217301092030
10.09.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-011-00002212-13	0,00	2,66	5622025485692386/0	TAKSA
10.09.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003				712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-00003408-67	0,00	2,65	5622025485665085/0	SOLIDARNOST 8/20
10.09.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008				712173 01/08/20 31/08/20 0000000 067 0000000000
562-002-81334510-76	0,00	2,65	5622025485722893	Poseban doprinos za solidarnost 08/20
10.09.20 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/08/20 31/08/20 0000000 075 0000000000
551-460-22064885-30	0,00	2,64	5622025485704140	55146022064885304404154080005071217301082031
10.09.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC NEP4404154080005				08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
555-100-00383029-40	0,00	2,64	5622025485688398	55510000383029404510629140002071217301082031
10.09.20 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-012-00000008-77	0,00	2,63	5622025485699560/0	DOPRINOS
10.09.20 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007				712173 01/08/20 31/08/20 0000000 085 0000000000
567-343-11000244-32	0,00	2,63	5622025485705535	56734311000244324403392990005071217301082031
10.09.20 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR 4403392990005				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
571-060-00000621-19	0,00	2,62	5622025485689365	57106000000621194404375840004071217301082031
10.09.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
562-009-00000940-47	0,00	2,61	5622025485697667/0	posebna dop za sold
10.09.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003				712173 01/08/20 31/08/20 0000000 015 0000000000
161-045-00223900-62	0,00	2,61	5622025485702293	16104500223900624505057660006071217301082031
10.09.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				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				
161-000-00015000-19 10.09.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,28	5622025485671377 4200350720085	1610000015000194200350720085071217301082031 08200380000000000000000000000000 712173 01/08/20 31/08/20 0000000 038 0000000008
567-570-25000102-35 10.09.20 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029	0,00	2,17	5622025485688427 4507002830029	56757025000102354507002830029071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-010-80639831-64 10.09.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	2,12	5622025485683060/0 4506596660008	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00724500-16 10.09.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	2,10	5622025485703088 4200578660058	16104500724500164200578660058071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-005-00002195-67 10.09.20 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D	0,00	2,07	5622025485700452/0 4500423160001	DOPR SOLID ZA 08/20 712173 01/08/20 31/08/20 0000000 028 0000000000
161-000-02278500-04 10.09.20 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI	0,00	2,00	5622025485672043 4511208920005	16100002278500044511208920005071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
572-266-00000677-24 10.09.20 TOPTRANS DOO, RUDNICKA 126PrijevorPrijevor	0,00	1,98	5622025485672203 4403437500004	57226600000677244403437500004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-006-00012232-97 10.09.20 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,97	5622025485704810 4508984070002	55400600012232974508984070002071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-353-25000237-78 10.09.20 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	1,96	5622025485719160 4510115890002	56735325000237784510115890002071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-003-81302785-45 10.09.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622025485684309/0 4501046050006	DOP ZA SOLID. 8/20 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-81332218-62 10.09.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,95	5622025485668634/0 4509901170007	doprinosi 712173 01/08/20 31/08/20 0000000 061 0000000000
554-001-00005415-35 10.09.20 JOVASEVIC zanatska radnjaBijeljina	0,00	1,95	5622025485704506 4510315630005	55400100005415354510315630005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-580-20075111-47 10.09.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII	0,00	1,88	5622025485672333 44509965490005	15458020075111474509965490005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01950200-63 10.09.20 HANA DZAMASTAGIC OSMAN SP PRIJEDORRAKOVCANI	0,00	1,74	5622025485671506 4510579290008	16100001950200634510579290008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00198473-32 10.09.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,71	5622025485688816 4509359730009	55510000198473324509359730009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00046700-76 10.09.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,65	5622025485702650 420077780003	161000004670076420077780003071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
555-007-00032336-55 10.09.20 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,63	5622025485705902 4501973010003	55500700032336554501973010003071217301082031 082007400000009074000135 712173 01/08/20 31/08/20 0000000 074 9074000135

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				
562-099-81581938-36	0,00	1,60	5622025485714558/0	DOP ZA DOLIDARNOST 8/20
10.09.20 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K 4511334040002			712173	01/08/20 31/08/20 0000000 002 0000000000
338-140-22000032-64	0,00	1,60	5622025485686626	33814022000032644272013850032071217301072031
10.09.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032			712173	01/07/20 31/07/20 0000000 107 0000000000
562-099-00000424-95	0,00	1,52	5622025485722152/0	sol
10.09.20 MAKVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008			712173	01/08/20 31/08/20 0000000 002 0000000000
562-005-00001761-11	0,00	1,51	5622025485683062/0	DOPR SOLID
10.09.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005			712173	01/08/20 31/08/20 0000000 010 0000000000
554-012-00300328-76	0,00	1,50	5622025485688995	55401200300328764510966140006071217301082031
10.09.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak		4510966140006	712173	01/08/20 31/08/20 0000000 041 0000000000
154-580-20107231-08	0,00	1,50	5622025485672242	15458020107231084510721200003071217301082031
10.09.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003			712173	01/08/20 31/08/20 0000000 002 0000000000
554-012-00300262-80	0,00	1,50	5622025485689214	55401200300262804509522310004071217301082031
10.09.20 PDJANJUS M Han Pijesak		4509522310004	712173	01/08/20 31/08/20 0000000 041 0000000000
562-099-81600643-84	0,00	1,50	5622025485715111/0	UPL 8/20
10.09.20 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001			712173	01/08/20 31/08/20 0000000 002 0000000000
562-003-00000930-80	0,00	1,46	5622025485685142/0	DOP ZA SOLID. 8/20
10.09.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005			712173	01/08/20 31/08/20 0000000 005 0000000000
562-010-00001728-59	0,00	1,45	5622025485722336/0	dop solid 06/20
10.09.20 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006			712173	01/06/20 30/06/20 0000000 008 0000000000
562-005-00003543-97	0,00	1,45	5622025485720019/0	SOL FOND
10.09.20 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA 4500600710009			712173	01/08/20 31/08/20 0000000 027 0000000000
562-011-00002661-24	0,00	1,45	5622025485669955/0	TAKSA
10.09.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004			712173	01/08/20 31/08/20 0000000 013 0000000000
567-321-25000202-05	0,00	1,43	5622025485673220	56732125000202054508267750007071217301082031
10.09.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007			712173	01/08/20 31/08/20 0000000 008 0000000000
562-099-81193771-52	0,00	1,43	5622025485694845/0	SREDSTVA SOLID
10.09.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008			712173	01/08/20 31/08/20 0000000 002 0000000000
562-006-00001330-91	0,00	1,42	5622025485699508/3676	solidarnost
10.09.20 STR BEBI BUTIK TALIJ VL.MIRA KOKOSAR S.P. II PODR 4501536570008			712173	10/09/20 10/09/20 0000000 113 0000000000
562-099-81542031-59	0,00	1,42	5622025485709607/0	DOP ZA SOLID
10.09.20 FOTOGRAF S-STUDIO SLOBODAN STANIVUKOVIC S.P. 24511133810004			712173	01/07/20 31/07/20 0000000 050 0000000000
552-018-00013336-10	0,00	1,42	5622025485689773	55201800013336104501519210006071217301082031
10.09.20 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006			712173	01/08/20 31/08/20 0000000 113 0000000000
562-002-80933414-79	0,00	1,39	5622025485708723/0	doprinos
10.09.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004			712173	01/08/20 31/08/20 0000000 075 0000000000
562-099-00019122-67	0,00	1,39	5622025485692193/0	FOND SOLID
10.09.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000			712173	01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 10.09.2020

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				
552-023-00027289-04 10.09.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,39	5622025485689411 4508078190009	55202300027289044508078190009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81365905-28 10.09.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,38	5622025485698732 4507824680002	DORPINOS ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 010 0000000000
567-241-11000804-52 10.09.20 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,38	5622025485705717 4403985460002	56724111000804524403985460002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00010646-81 10.09.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5622025485722931/0 4502750940005	FOND SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81586008-48 10.09.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	1,36	5622025485707090/0 4404569450002	SOLID 712173 01/09/20 30/09/20 0000000 056 0000000000
567-362-25000054-89 10.09.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	1,35	5622025485672771 4507880080000	56736225000054894507880080000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-001-00002212-41 10.09.20 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,35	5622025485671480 4501190410009	55400100002212414501190410009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-007-00208782-46 10.09.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,35	5622025485674064 4505376840009	55500700208782464505376840009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-000-00002503-14 10.09.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	1,34	5622025485718690 4506117100001	57200000002503144506117100001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-80648263-84 10.09.20 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,33	5622025485717130/0 4506603380008	SOLIDARN 712173 01/08/20 31/08/20 0000000 085 0000000000
567-321-04100003-93 10.09.20 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK	0,00	1,32	5622025485706079 4508577350017	56732104100003934508577350017071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81076963-61 10.09.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	1,32	5622025485671180/0 4505843210006	UPL DOPR ZA SOLIDAR 08/20 712173 01/08/20 31/08/20 0000000 135 0000000000
562-007-00004637-15 10.09.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	1,32	5622025485697519/0 4504843860004	DOPR SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
552-003-00013653-85 10.09.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	1,31	5622025485688240 4503647120004	55200300013653854503647120004071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
572-366-00001162-71 10.09.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	1,31	5622025485718428 4509534750000	57236600001162714509534750000071217310092010 09200890000000000000000000000000 712173 10/09/20 10/09/20 0000000 089 0000000000
562-099-81268724-39 10.09.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,31	5622025485723035 4509505060002	Doprinosi za solidarnost 712173 01/08/20 31/08/20 0000000 056 0000000000
555-007-00031975-71 10.09.20 DMV DOO PRIJEDOR	0,00	1,31	5622025485705695 4400711990006	55500700031975714400711990006071217301082031 082007400000009074031361 712173 01/08/20 31/08/20 0000000 074 9074031361
562-009-00002690-35 10.09.20 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA	0,00	1,31	5622025485697167 4401729980004	Uplata solidarnosti od fizickog lica za 08/20 712173 01/08/20 31/08/20 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303517-86 10.09.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,30	5622025485671653 4404334140006	55147022303517864404334140006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-480-22039053-13 10.09.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	1,30	5622025485718163 4508937400002	55148022039053134508937400002071217301062030 06201160000000000000000000000000 712173 01/06/20 30/06/20 0000000 116 0000000000
567-343-25000269-84 10.09.20 ZANAT.KROJAC.RADNJA KREATIVA GORDANA VUJADIN	0,00	1,30	5622025485688498 4509121160000	56734325000269844509121160000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-00000735-32 10.09.20 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	1,30	5622025485677113/0 4503733470000	TAKSA 712173 10/09/20 10/09/20 0000000 033 0000000000
571-200-00000510-88 10.09.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,30	5622025485672529 4508779140006	57120000000510884508779140006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-012-00300276-38 10.09.20 ZTR Borjak vl Cvijetic V NovakHan-Pijesak	0,00	1,30	5622025485688993 4509883840008	55401200300276384509883840008071217301082031 08200410000000000000000000000000 712173 01/08/20 31/08/20 0000000 041 0000000000
554-001-00000062-89 10.09.20 Godes DooBijeljina	0,00	1,30	5622025485671438 4400318390005	55400100000062894400318390005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81532833-08 10.09.20 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA	0,00	1,30	5622025485701839/0 E4404456410004	UPL DOP ZA SOL 08/ 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-81525639-06 10.09.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	1,30	5622025485722050 4511005730006	uplata solidarnosti 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-80997670-50 10.09.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,30	5622025485684877/0 4504449700000	DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
572-266-00003964-57 10.09.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	1,30	5622025485704931 4509823940003	57226600003964574509823940003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-003-00020116-51 10.09.20 TRGOVINA TAMARA SP LONCARI	0,00	1,30	5622025485705343 4501412170001	55500300020116514501412170001071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-005-81516454-13 10.09.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO	0,00	1,30	5622025485700168/0 4510949990004	SOLID LD 08/2020 712173 01/08/20 31/08/20 0000000 038 0000000000
567-323-25000265-09 10.09.20 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.	0,00	1,30	5622025485719162 4507681470001	56732325000265094507681470001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81208773-03 10.09.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC	0,00	1,30	5622025485698501/0 P4509163590004	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00001601-05 10.09.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52	0,00	1,30	5622025485682114/0 79220 N4502113470003	SOLIDARNOST 712173 10/09/20 10/09/20 0000000 011 0000000000
554-013-00000242-28 10.09.20 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	1,30	5622025485688776 4511439570007	55401300000242284511439570007071217301082031 0820088000000000108310820 712173 01/08/20 31/08/20 0000000 088 0108310820
562-008-00000641-23 10.09.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622025485659523 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 08/20 712173 01/08/20 31/08/20 0000000 107 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				
562-007-81347223-07	0,00	1,30	5622025485669805/0	DOP SOLID
10.09.20			MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL 4509991900009	712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-16014559-98	0,00	1,30	5622025485704382	55200016014559984507822550004071217301062030
10.09.20			PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR 4507822550004	06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
572-246-00006892-13	0,00	1,30	5622025485705164	57224600006892134511297330003071217301082031
10.09.20			HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK 4511297330003	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-81600819-89	0,00	1,30	5622025485685935/0	POREZ
10.09.20			KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC 4511438330002	712173 01/08/20 31/08/20 0000000 015 0000000000
562-007-81559973-17	0,00	1,30	5622025485698216	upl solid za 7-8/20
10.09.20			MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR 4511239130002	712173 01/07/20 31/08/20 0000000 074 0000000000
552-000-17377248-96	0,00	1,30	5622025485718340	55200017377248964510276390000071217301082031
10.09.20			ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE 4510276390000	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-81315259-64	0,00	1,30	5622025485715491	025? Doprinos za solidarnost 08/20
10.09.20			SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F 4507747080005	712173 01/08/20 31/08/20 0000000 028 0000000000
562-008-81607711-23	0,00	1,30	5622025485681597/0	DOPR ZA SOLIDARNOST
10.09.20			KAFE BAR LJETNA BASTA EPICENTAR SASA KULJIC S.P. 4511407880004	712173 01/08/20 31/08/20 0000000 006 0000000000
567-363-11000217-06	0,00	1,25	5622025485719352	56736311000217064401933240001071217301072031
10.09.20			VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOR 4401933240001	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000508-16	0,00	1,13	5622025485673020	56734311000508164403926370008071217301082031
10.09.20			ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANINIF 4403926370008	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-81389743-98	0,00	1,04	5622025485700111/0	doprinos
10.09.20			GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S 4510233740007	712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-00001581-19	0,00	1,00	5622025485690213	SOLIDARNOST 08/20
10.09.20			TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK 4401535940001	712173 01/08/20 31/08/20 0000000 002 0000000000
551-470-22304053-30	0,00	0,99	5622025485704902	55147022304053304511187070006071217310082031
10.09.20			GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK 4511187070006	08200080000000000000000000000000 712173 10/08/20 31/08/20 0000000 008 0000000000
567-321-04100001-02	0,00	0,66	5622025485705939	56732104100001024508577350009071217301082031
10.09.20			MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA 4508577350009	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-101-11255719-74	0,00	0,66	5622025485704369	55110111255719744400864470001071217301082031
10.09.20			DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA 4400864470001	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-11000004-13	0,00	0,66	5622025485672973	56746311000004134402120430004071217301082031
10.09.20			CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
572-266-00002672-53	0,00	0,65	5622025485671863	57226600002672534509141510007071217301022029
10.09.20			SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed 4509141510007	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-003-81270015-94	0,00	0,65	5622025485677645/0	SOLIDARNOST
10.09.20			OSTOJIC TR S.P. BIJELJINA KNEZ IVO OD SEMBERIJE 60 74509503100007	712173 01/08/20 31/08/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-266-00003623-13	0,00	0,65	5622025485672207	57226600003623134507521350000071217301072031
10.09.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR			4507521350000	08200740000000000000000000000000
				712173 01/07/20 31/08/20 0000000 074 0000000000
551-057-00015308-55	0,00	0,64	5622025485689332	55105700015308554501944340002071217301082031
10.09.20 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N			4501944340002	08200740000000000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
554-008-00011298-85	0,00	0,62	5622025485689007	55400800011298854507804220005071217301082031
10.09.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	08200100000000000000000000000000
				712173 01/08/20 31/08/20 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.721.113,27	0,00	11.595,21		1.732.708,48

NAPOMENA:

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

IZVOD:189

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.09.2020 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
2.728.824,03 KM	0,00 KM	2.726,63 KM	2.731.550,66 KM	0	47

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.731.550,66 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 10.09.2020	0,00	1.185,32	43	[N:4400411170007 VU:0 VP:731212 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011372339 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.09.2020	0,00	539,60	999	[N:4401195230004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] PO	0000000000	87000011373239 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 10.09.2020	0,00	366,00	43	[N:4400411170007 VU:0 VP:731212 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011372416 (2) Centrala
4	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.09.2020	0,00	57,85	0	[N:4401036190000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	829049 0000000000	87000011373508 (2) Centrala
5	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.09.2020	0,00	53,23	140	[N:4400843710002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011373427 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 10.09.2020	0,00	51,02	43	[N:4400411170007 VU:0 VP:731212 PO:2020.08.01 PD:2020.08.31 O:088 B:0000000]	0000000000	87000011372307 (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)	
7	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.09.2020	0,00	49,32	999	[N:4403069780000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000] UP	0	87000011370644 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 10.09.2020	0,00	39,69	43	[N:4400411170007 VU:0 VP:731212 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011372493 (2) Centrala
9	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	27,24	0	[N:4201488880268 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0191620 0000000000	87000011371354 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 10.09.2020	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	0000000000	87000011372268 (2) Centrala
11	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.09.2020	0,00	20,51	0	[N:4504888450001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	0000000000	87000011373266 (2) Centrala
12	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotirzni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.09.2020	0,00	18,25	35	[N:4402653840000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000] P _o	0000000000	20221057447001 (2) Filijala Bijeljina
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	18,18	0	[N:4201488880195 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:00000000]	0191669 0000000000	87000011371353 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 10.09.2020	0,00	18,17	43	[N:4400411170007 VU:0 VP:731212 PO:2020.08.01 PD:2020.08.31 O:028 B:00000000]	0000000000	87000011372446 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	17,32	0	[N:4201488880217 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0191640 0000000000	87000011371089 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	16,79	0	[N:4201488880276 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0191650 0000000000	87000011371237 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	16,65	0	[N:4201488880209 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	0191645 0000000000	87000011371236 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	15,91	0	[N:4201488880179 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0191674 0000000000	87000011371322 (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	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.09.2020	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:069 B:00000000]	829342 0000000000	87000011373332 (2) Centrala
20	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	15,13	0	[N:4201488880322 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0191606 0000000000	87000011371463 (2) Centrala
21	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.09.2020	0,00	15,12	43	[N:4403048860003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000]	0000000000	87000011371191 (2) Centrala
22	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.09.2020	0,00	14,56	0	[N:4402676030005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	BA3965030 0000000000	87000011373343 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	13,22	0	[N:4201488880284 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:00000000]	0191612 0000000000	87000011371318 (2) Centrala
24	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.09.2020	0,00	13,00	43	[N:4401310940002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:102 B:00000000]	9999999999	87000011372318 (2) Centrala
25	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	12,60	0	[N:4201488880241 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:00000000]	0191624 0000000000	87000011370859 (2) Centrala
26	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 10.09.2020	0,00	10,51	0	[N:4403829500002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:059 B:00000000]	10NOV028822424 0000000000	87000011372299 (2) Centrala
27	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 10.09.2020	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011373389 (2) Centrala
28	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 10.09.2020	0,00	9,60	0	[N:4201954360016 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011371587 (2) Centrala
29	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 10.09.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011374218 (2) Centrala
30	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 10.09.2020	0,00	7,42	0	[N:4403283350004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	816096 0000000000	87000011371594 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 10.09.2020	0,00	7,20	35	[N:4404260860001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000] Po	0000000000	80103085399001 (2) Filijala Trebinje
32	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 10.09.2020	0,00	5,34	0	[N:4402708410000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	7366196 0000000000	87000011371160 (2) Centrala
33	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 10.09.2020	0,00	5,14	35	[N:4404260860001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:00000000] Po	0000000000	80103085387001 (2) Filijala Trebinje
34	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 10.09.2020	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011373527 (2) Centrala
35	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	3,19	0	[N:4201488880217 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0191641 0000000000	87000011371084 (2) Centrala
36	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 10.09.2020	0,00	3,15	140	[N:4402535050002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011373403 (2) Centrala
37	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.09.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000] UP		20102727461001 (2) Filijala Bijeljina
38	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.09.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011373393 (2) Centrala
39	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 10.09.2020	0,00	2,60	43	[N:4403820380004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:090 B:00000000]	0000000000	87000011373525 (2) Centrala
40	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 10.09.2020	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011372432 (2) Centrala
41	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVIĆI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.09.2020	0,00	2,28	0	[N:4218073540062 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011373495 (2) Centrala
42	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 10.09.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011372401 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.09.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000008	87000011371437 (2) Centrala
44	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International 10.09.2020	0,00	1,30	0	[N:4511017660003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	10NOV028825800 0000000000	87000011373298 (2) Centrala
45	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljin 10.09.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	7478032 0000000000	87000011373433 (2) Centrala
46	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljin 10.09.2020	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	7464686 0000000000	87000011373539 (2) Centrala
47	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.09.2020	0,00	0,19	0	[N:4201488880217 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0191601 0000000000	87000011370858 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

Ukupno BAM:	0,00	2.726,63
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