

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

14.09.2020



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

5,707,515.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 187738556 - 5672411100028654;4400130910001;712173;010820;310820;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,625.80
2	5550480000284398 187712904 - 5550480000284398;4400705160000;712173;010820;310820;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR DOP ZA FOND SOLIDARNOSTI	0.00	266.17
3	5673631100067490 187738557 - 5673631100067490;4400757630004;712173;010720;310720;011;0000000;0000000000 /	SANA-ELVIS AD NOVI GRAD Budžetsko plaćanje	0.00	195.95
4	554024000000409 187737821 - 554024000000409;4400293030009;712173;010820;310820;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	107.70
5	5550070022582633 187702379 - 5550070022582633;4403058310001;712173;010820;310820;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 8/2020	0.00	76.45
6	5550080324014061 187700169 - 5550080324014061;4400194050006;712173;010820;310820;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	67.85
7	5675611100005117 187757798 - 5675611100005117;4404587190000;712173;010720;310820;103;0000000;0000000000 /	BLAGORAD DOO TESLIC Budžetsko plaćanje	0.00	61.47
8	5520001871490612 187737922 - 5520001871490612;4202553150058;712173;010820;310820;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	57.01
9	5540030000061966 187756025 - 5540030000061966;4400632340004;712173;010820;310820;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	54.00
10	5722760000297124 187757778 - 5722760000297124;4504357410005;712173;010520;310520;088;0000000;0000000000 /	ZANATSKA RADNJA BRALIS, BRANISLAV BENIĆ S.P IN SARAJEVO, DRAGOLJUBA DR Budžetsko plaćanje	0.00	52.92
11	1541602001049508 187722687 - 1541602001049508;4201124330211;712173;010820;310820;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	42.26
12	1861210310265764 187739233 - 1861210310265764;4202159680017;712173;010820;310820;002;0000000;0000000008 /	DEFACITO RETAIL DOO Budžetsko plaćanje	0.00	33.64
13	1541602004242554 187722791 - 1541602004242554;4201587430029;712173;010820;310820;002;0000000;0000000008 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	30.69
14	5558000036794434 187718941 - 5558000036794434;4404254380006;712173;140920;140920;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	28.43
15	1995720030929642 187738566 - 1995720030929642;4402204020006;712173;010820;310820;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	27.36
16	5517202203173813 187706536 - 5517202203173813;4403499010003;712173;010820;310820;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	22.24
17	1610250035130052 187739825 - 1610250035130052;4402590230001;712173;010720;310820;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	20.63
18	1610850003490077 187739753 - 1610850003490077;4401430170006;712173;010920;300920;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	16.45
19	5514502264520628 187739124 - 5514502264520628;4508542720008;712173;010820;310820;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOŠ BIJELJINA Budžetsko plaćanje	0.00	16.26
20	3381402200228110 187756711 - 3381402200228110;4272071200030;712173;010820;310820;002;0000000;0000000080 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVI Budžetsko plaćanje	0.00	14.95
21	5540010000525142 187738735 - 5540010000525142;4510155410003;712173;010820;310820;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko plaćanje	0.00	12.90
22	5550060030347629 187748623 - 5550060030347629;4402800650009;712173;010820;310820;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARE	0.00	12.27
23	5620128153642979 187756664 - 5620128153642979;4403759610000;712173;010820;310820;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	12.00
24	5675411100014536 187707804 - 5675411100014536;4404296030005;712173;010820;310820;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74

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5,707,515.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080003630530 187759629 - 5550080003630530;4400077680007;712173;010920;300920;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.71
26	5550480052709794 187742150 - 5550480052709794;4400670430009;712173;010720;310820;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	9.10
27	5540130000006186 187721629 - 5540130000006186;4504355710001;712173;010820;310820;085;0000000;0000000000 /	URLovac na jelene Gostionica SP	0.00	8.87
28	1610450069020096 187757397 - 1610450069020096;4508599590003;712173;010720;310720;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	8.85
29	1990570059745447 187738344 - 1990570059745447;4403741590001;712173;010820;310820;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	8.75
30	5540120020000942 187739667 - 5540120020000942;4400291410009;712173;010820;310820;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.67
31	5674911100009129 187738087 - 5674911100009129;4401821010003;712173;140920;140920;089;0000000;0000000000 /	WINNER DOO PALE	0.00	8.57
32	5620110000006261 187721177 - 5620110000006261;4402831960006;712173;010820;310820;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO	0.00	8.54
33	5674832500035547 187737863 - 5674832500035547;4510183200006;712173;010820;310820;088;0000000;0000000000 /	TR PLUS MARKETI SRDJAN SIKIRAS SP ISTOCNO N. SARAJEVO	0.00	8.49
34	5550080324014061 187700211 - 5550080324014061;4403649190005;712173;010820;310820;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.32
35	5675701100004773 187722991 - 5675701100004773;4404488610005;712173;010820;310820;027;0000000;0000000008 /	M5-TECH DOO DERVENTA	0.00	8.27
36	5674832500038554 187706414 - 5674832500038554;4511236460001;712173;010820;310820;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.99
37	1610450004460097 187739927 - 1610450004460097;4200544090023;712173;010820;310820;002;0000000;0000000008 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	7.82
38	5550000045463918 187712702 - 5550000045463918;4404492560004;712173;010520;310820;005;0000000;0000000000 /	MOUNTAIN VIEW DOO BIJELJINA	0.00	7.80
39	5514502214065205 187706743 - 5514502214065205;4511133570003;712173;010820;310820;015;0000000;0000000000 /	KONOBA 87 SP MILAN PETROVIĆ BRATUNAC	0.00	6.55
40	5520040001131760 187721331 - 5520040001131760;4501578570008;712173;010820;310820;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	6.50
41	5674832500020997 187739058 - 5674832500020997;4507306890001;712173;140920;140920;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	5.59
42	5551000039134327 187743962 - 5551000039134327;4501895460005;712173;010820;310820;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.25
43	1863410310559273 187722423 - 1863410310559273;4404210410005;712173;010520;310520;005;0000000;0000000000 /	PU KLUB ZA DJECU "BAJKA" BIJELJINA	0.00	5.22
44	5674411100001976 187739682 - 5674411100001976;4403157480008;712173;010620;310720;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE	0.00	5.20
45	1610000230220005 187739888 - 1610000230220005;4404516680006;712173;010820;310820;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	5.20
46	5620058112605435 187756988 - 5620058112605435;4403568510005;712173;010820;310820;027;0000000;0000000000 /	DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESLE BB 74400 DERVENTA	0.00	5.20
47	5551000014826515 187736265 - 5551000014826515;4403765260002;712173;010820;310820;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	4.94
48	5675611100002692 187721525 - 5675611100002692;4401878710001;712173;010820;310820;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89

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49	1610000151840028 187707128 - 1610000151840028;4403979140004;712173;010820;310820;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	4.23
50	5551000007793336 187737393 - 5551000007793336;4508823810006;712173;010820;310820;002;0000000; /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P. BANJA LUKA FOND SOLID	0.00	4.00
51	5675411100004933 187707814 - 5675411100004933;4403484920003;712173;010820;310820;028;0000000;0000000000 /	CARAPAN DOO DOBOJ Budžetsko plaćanje	0.00	3.90
52	1863410310559273 187722431 - 1863410310559273;4404210410005;712173;010720;310720;005;0000000;0000000000 /	PU KLUB ZA DJECU "BAJKA" BIJELEJINA Budžetsko plaćanje	0.00	3.90
53	5672412500164290 187757239 - 5672412500164290;4504564470000;712173;010820;310820;002;0000000;0000000000 /	EURO BLIC VRANIC JELENA SP BANJA LUKA Budžetsko plaćanje	0.00	3.90
54	5550080324014061 187700170 - 5550080324014061;4400194050006;712173;010820;310820;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.63
55	5722060000165336 187756904 - 5722060000165336;4509429610006;712173;010820;310820;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	3.57
56	5711000000032223 187737847 - 5711000000032223;4508655680002;712173;010820;310820;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	3.25
57	5673031100057820 187706628 - 5673031100057820;4401497590000;712173;010820;310820;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	2.93
58	5559000043630750 187724724 - 5559000043630750;4507344470008;712173;010820;310820;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.72
59	5557000026601142 187724120 - 5557000026601142;4403996150005;712173;010720;310720;094;0000000;0000000000 /	GOSMIS DOO DOP SOLID	0.00	2.65
60	5557000026601142 187724396 - 5557000026601142;4403996150005;712173;010620;300620;094;0000000;0000000000 /	GOSMIS DOO DOP SOLID	0.00	2.65
61	5550080324014061 187700148 - 5550080324014061;4400194050006;712173;010820;310820;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
62	5550080024024295 187725820 - 5550080024024295;4500659440005;712173;010820;310820;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SOLI	0.00	2.60
63	5550070003233558 187740520 - 5550070003233558;4504228790004;712173;010820;310820;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR FOND SOLIDARNOSTI 08/2020	0.00	2.60
64	5710100000254398 187722233 - 5710100000254398;4404191010009;712173;010820;300820;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko plaćanje	0.00	2.51
65	5620110000006261 187722050 - 5620110000006261;4402831960006;712173;010820;310820;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.50
66	5553000026313543 187725332 - 5553000026313543;4506452070001;712173;010820;310820;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ PLAĆANJE	0.00	2.37
67	5554000041351985 187759275 - 5554000041351985;4510862950006;712173;010820;310820;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA POSEBAN DOP ZA SOLIDARNOST	0.00	2.27
68	5551000021034418 187735745 - 5551000021034418;4403881170002;712173;010820;310820;002;0000000;0000000000 /	CNG ENERGY DOO FOND SOLID ZA VIII/20	0.00	2.20
69	5672411100028654 187738546 - 5672411100028654;4400130910001;712173;010820;310820;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	2.20
70	5550080324014061 187700168 - 5550080324014061;4400194050006;712173;010820;310820;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
71	5550080324014061 187700167 - 5550080324014061;4400194050006;712173;010820;310820;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
72	5551000040859181 187743205 - 5551000040859181;4510825160003;712173;010820;310820;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. 08/20 FOND SOLI	0.00	2.09

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620110000259916 187708636 - 5620110000259916;4501436430004;712173;010820;310820;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.95
74	5620128123387321 187758030 - 5620128123387321;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
75	5557000040889048 187755282 - 5557000040889048;4404368120004;712173;010620;300620;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.58
76	5620128123387321 187757414 - 5620128123387321;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
77	5517902222081406 187708406 - 5517902222081406;4404301050001;712173;010820;310820;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.50
78	5672532500042161 187709320 - 5672532500042161;4510591660007;712173;010820;310820;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.43
79	5620128123387321 187757703 - 5620128123387321;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
80	5620128123387321 187757877 - 5620128123387321;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
81	5722160000124591 187756880 - 5722160000124591;4403370670007;712173;010820;310820;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.40
82	5675612500007184 187738796 - 5675612500007184;4506723950002;712173;010820;310820;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.37
83	5620058155443060 187738770 - 5620058155443060;4511208840001;712173;010820;310820;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.34
84	5514602211703444 187706745 - 5514602211703444;4508604180005;712173;120920;120920;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	1.32
85	5550060053749752 187747160 - 5550060053749752;4508460750006;712173;010820;310820;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.32
86	5514502234194451 187722053 - 5514502234194451;4404319850005;712173;010720;310720;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
87	5514502234194451 187722052 - 5514502234194451;4404319850005;712173;010620;300620;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
88	5550030000455480 187754139 - 5550030000455480;4501422990007;712173;010620;300620;072;0000000;0000000006 /	TRGOVINA DEJANA S.P.	0.00	1.31
89	5620998141907342 187709478 - 5620998141907342;4509999980001;712173;010820;310820;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.30
90	5674832500040688 187738675 - 5674832500040688;4511401760007;712173;010820;310820;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	1.30
91	5540130000020348 187737832 - 5540130000020348;4510698380007;712173;010820;310820;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC	0.00	1.30
92	5675612500007766 187756228 - 5675612500007766;4508547280006;712173;010820;310820;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.30
93	1610000028210036 187707123 - 1610000028210036;4501490640006;712173;010820;310820;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.30
94	5540010000198349 187722224 - 5540010000198349;4501042570005;712173;010820;310820;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	1.30
95	5540120080008440 187739430 - 5540120080008440;4500938160004;712173;010820;310820;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.30
96	5620128023530089 187739620 - 5620128023530089;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

14.09.2020



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 5,707,515.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080324014061 187700201 - 5550080324014061;4403649190005;712173;010820;310820;064;0000000;0011190314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
98	5554000031989933 187705965 - 5554000031989933;4404139440003;712173;010820;310820;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK DOPR ZA SOLIDARNOST	0.00	1.10
99	5554000025476480 187747879 - 5554000025476480;4509784600003;712173;010820;310820;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	0.65
100	5551000020893865 187746710 - 5551000020893865;4509462820008;712173;010820;310820;002;0000000;0000000000 /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA DOPRINOS SOL.	0.00	0.33

UKUPAN PROMET 0.00 3,149.90

NOVO STANJE 5,710,664.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,710,664.92

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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.09.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	665,11	5622025885850806 4404082660001	55179022210932674404082660001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81280816-41 14.09.20 TRIZMA GS DOO BANJA LUKA	0,00	632,09	5622025885846776 4403912400001	DOPRINOSI SOLIDARNOST 2020-08 712173 01/08/20 31/08/20 0000000 002 0000000000
552-038-00026827-73 14.09.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	286,38	5622025885865224 4401128550002	55203800026827734401128550002071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-363-17000644-82 14.09.20 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	185,97	5622025885880997 4400667560007	56736317000644824400667560007071217314092014 09200740000000000000000000000000 712173 14/09/20 14/09/20 0000000 074 0000000000
562-100-80000005-61 14.09.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	76,70	5622025885834747 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/09/20 14/09/20 0000000 002 0000000000
551-068-00018212-19 14.09.20 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE	0,00	71,76	5622025885850257 54400548040003	55106800018212194400548040003071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-009-00000742-59 14.09.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	0,00	71,44	5622025885866709/0 4400240690007	doprinost 712173 01/08/20 31/08/20 0000000 119 0000000000
552-038-00026827-73 14.09.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	51,53	5622025885865213 4401119300001	55203800026827734401119300001071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-162-11001274-88 14.09.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA	0,00	48,93	5622025885851354 4401188290000	56716211001274884401188290000071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-00003708-87 14.09.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	43,69	5622025885841297/0 4400140630007	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-001-00000015-13 14.09.20 OPSTINA SOKOLAC JEDIN	0,00	40,28	5622025885873578 4400627930006	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 094 0000000000
562-007-00001618-51 14.09.20 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN	0,00	39,90	5622025885828654/0 4502131880006	solidarnoast 01.01.-30.06.20. 712173 01/01/20 30/06/20 0000000 011 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	37,28	5622025885864969 440440495230005	55179022204066044404495230005071217301082031 082008500000009999999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
567-343-11000341-32 14.09.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	36,52	5622025885880765 4403434740004	56734311000341324403434740004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-790-22209025-65 14.09.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	36,19	5622025885865552 4403932690006	55179022209025654403932690006071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
552-038-00026827-73 14.09.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	34,86	5622025885865218 4401122860000	55203800026827734401122860000071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-010-81137674-44 14.09.20 JRT OPSTINA SRBAC	0,00	31,89	5622025885843257 4401255660003	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 095 9082000010
562-099-81587590-55 14.09.20 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA	0,00	30,75	5622025885883609/0 4511367050003	DOP ZA SOL 8/20 712173 01/08/20 31/08/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-107-11286200-02 14.09.20 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	30,35	5622025885835441 4402806260008	55110711286200024402806260008071217301072031 07201020000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
562-099-81453087-44 14.09.20 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.	0,00	29,60	5622025885844369/3827 4401520080006	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003970-77 14.09.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	29,11	5622025885845646/0 7445(4400129150001	sreds solid 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
199-563-00398939-50 14.09.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	28,43	5622025885832685 4404077660001	19956300398939504404077660001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80581139-89 14.09.20 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	28,31	5622025885867694/0 4506437270002	SOLDIA 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81414224-39 14.09.20 TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP	0,00	25,38	5622025885837522/0 4510428750007	solid 712173 01/07/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	24,77	5622025885864913 44044495230005	55179022204066044404495230005071217301082031 08200880000000999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-205-11282252-60 14.09.20 UDRUZENJE LOGORASA KOZARACMARSALA TITA BB PI	0,00	22,00	5622025885865086 4402759590002	55120511282252604402759590002071217301012031 12200740000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
154-921-20079610-08 14.09.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	21,55	5622025885832465 4404076850001	15492120079610084404076850001071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00011583-83 14.09.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	20,26	5622025885871585/0 4400838550005	FOND SOLIDARNOISTI 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	19,52	5622025885865221 44044495230005	55179022204066044404495230005071217301082031 08200890000000999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
551-480-22138990-29 14.09.20 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	18,22	5622025885865167 4403024500006	55148022138990294403024500006071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-241-11000777-36 14.09.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LU	0,00	18,00	5622025885866007 4403960040009	56724111000777364403960040009071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-491-11000006-90 14.09.20 GETRIS DOO BANJA LUKA.B.LUKA TRNB.LUKA TRN	0,00	16,32	5622025885880625 4403657370004	56749111000006904403657370004071217314092014 09200020000000000000000000000000 712173 14/09/20 14/09/20 0000000 002 0000000000
562-007-00000116-95 14.09.20 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,30	5622025885839743 4400677010005	Fond solidarnosti RS 712173 01/08/20 31/08/20 0000000 074 0000000000
555-300-00364397-61 14.09.20 DJURKOVIC DOO DOBOJ	0,00	13,54	5622025885866488 4403129860008	55530000364397614403129860008071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
554-003-00000673-98 14.09.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	13,35	5622025885835160 4400459960000	55400300000673984400459960000071217301082031 08200590000000000000000000000000 712173 01/08/20 31/08/20 0000000 059 0000000000
567-253-11000154-56 14.09.20 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	13,17	5622025885836423 4403033320002	56725311000154564403033320002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000621-55 14.09.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	12,80	5622025885851331	56736311000621554400699840001071217301082031 082007400000009074025447 712173 01/08/20 31/08/20 0000000 074 9074025447
567-541-25000008-89 14.09.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	12,69	5622025885836824	56754125000008894506145060007071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-541-25000008-89 14.09.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	12,69	5622025885836118	56754125000008894506145060007071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-009-80269828-54 14.09.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	11,97	5622025885834429	doprinos za poseban fond za solidarnost za VIII/20 4505889710003 712173 01/08/20 31/08/20 0000000 015 0000000000
567-463-25000320-65 14.09.20 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJAVORPRN4508276580009	0,00	11,97	5622025885836713	56746325000320654508276580009071217301062031 08200750000000000000000000 712173 01/06/20 31/08/20 0000000 075 0000000000
562-011-00002248-02 14.09.20 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	11,89	5622025885829126	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
562-130-80021815-91 14.09.20 AGROMEDEX DOO PRIJEDOR	0,00	11,74	5622025885860031	doprinosi za solidarnost 4401929210009 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-11000619-25 14.09.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	11,65	5622025885851323	56724111000619254400975110004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00726600-21 14.09.20 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	11,29	5622025885831927	16104500726600214272077580195071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000405-34 14.09.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009	0,00	11,21	5622025885865592	56734311000405344400397320009071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-00006112-60 14.09.20 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU14400809880004	0,00	11,10	5622025885865276	55200000006112604400809880004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-038-00026827-73 14.09.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	10,95	5622025885865230	55203800026827734401119300001071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-008-00000005-88 14.09.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	10,93	5622025885844783/0	FOND SOL 712173 01/07/20 31/07/20 0000000 006 0000000000
562-099-00003470-75 14.09.20 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M4401194000005	0,00	10,72	5622025885834890/0	FOND SOL 712173 01/09/20 30/09/20 0000000 067 0000000000
551-790-22222787-04 14.09.20 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/4404471560004	0,00	10,68	5622025885835365	55179022222787044404471560004071217301062031 08200020000000000000000000 712173 01/06/20 31/08/20 0000000 002 0000000000
161-000-01621200-88 14.09.20 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	10,67	5622025885831973	16100001621200884509952160006071217301082031 0820074000000099999999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
552-000-15896237-44 14.09.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	10,60	5622025885835607	55200015896237444403771070002071217301082031 08200150000000000000000000 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				
567-373-11000025-92 14.09.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	9,62	5622025885837041 4403812360002	56737311000025924403812360002071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
554-006-00012295-05 14.09.20 DRVOEX DOOCEROVICA-STANARI	0,00	9,50	5622025885850687 4403841890002	55400600012295054403841890002071217301082031 08201380000000000000000000 712173 01/08/20 31/08/20 0000000 138 0000000000
161-000-01315000-98 14.09.20 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	9,35	5622025885847679 4403845610004	16100001315000984403845610004071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-009-00011211-06 14.09.20 Auto- moto drustvo Optima ModricaModrica	0,00	9,24	5622025885850564 4400199950005	55400900011211064400199950005071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
555-100-00258570-64 14.09.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	8,86	5622025885880907 4403983500007	55510000258570644403983500007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-008-00021550-26 14.09.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	8,50	5622025885865179 4402178600007	55100800021550264402178600007071217301082031 08200250000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
551-710-22591171-13 14.09.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	8,42	5622025885835297 4402642210004	55171022591171134402642210004071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
154-360-20055830-91 14.09.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO`4403797890008	0,00	7,98	5622025885863468 4403797890008	15436020055830914403797890008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00013820-65 14.09.20 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7:4503072980006	0,00	7,80	5622025885862760/0 7:4503072980006	SOL 01.307-31.12.20 712173 01/07/20 31/12/20 0000000 056 0000000000
551-720-22047240-67 14.09.20 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJF4404479380005	0,00	7,80	5622025885835043 4404479380005	55172022047240674404479380005071217301082031 12200020000000000000000000 712173 01/08/20 31/12/20 0000000 002 0000000000
562-099-00011040-63 14.09.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	7,80	5622025885868296/0 14401104880001	DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
161-045-00149800-38 14.09.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L.4400813300004	0,00	7,77	5622025885848061 4400813300004	16104500149800384400813300004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,71	5622025885865242 14404495230005	55179022204066044404495230005071217301082031 08200940000000999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
161-000-02025700-58 14.09.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000	0,00	7,68	5622025885863882 00384403853710000	16100002025700584403853710000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00118175-75 14.09.20 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	7,35	5622025885837090 4508055490005	55510000118175754508055490005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25000133-02 14.09.20 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC.4507942530007	0,00	7,29	5622025885836389 4507942530007	56735325000133024507942530007071217301062031 08200100000000000000000000 712173 01/06/20 31/08/20 0000000 010 0000000000
161-000-01462400-24 14.09.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	7,24	5622025885877644 4403952370008	16100001462400244403952370008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001137-23 14.09.20 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,23	5622025885850595 4404413010002	56724111001137234404413010002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00718200-98 14.09.20 EKOHP E DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	7,20	5622025885831444 4403638660000	16104500718200984403638660000071217301082031 08200750000000999999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
161-000-02277700-76 14.09.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC4600300900013	0,00	7,02	5622025885848256 4600300900013	16100002277700764600300900013071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-007-81584515-14 14.09.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGANA4509078050009	0,00	6,71	5622025885840223/0 4509078050009	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00127579-90 14.09.20 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,62	5622025885836265 4403720910006	55510000127579904403720910006071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-200-00000148-10 14.09.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ4508498050008	0,00	6,60	5622025885865885 4508498050008	57120000000148104508498050008071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-012-80346327-09 14.09.20 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N 4402633490002	0,00	6,42	5622025885882349/0 4402633490002	dop solidarnost 08/20 712173 01/08/20 31/08/20 0000000 088 0000082020
562-099-81339876-80 14.09.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	6,38	5622025885849852/0 4404042280001	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
567-253-11000120-61 14.09.20 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML/4403776200001	0,00	6,20	5622025885880352 4403776200001	56725311000120614403776200001071217301082031 12200020000000000000000000 712173 01/08/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4404495230005	0,00	6,16	5622025885864926 4404495230005	55179022204066044404495230005071217301082031 08200780000000999999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
552-040-00027755-04 14.09.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,00	5622025885865505 4403393610001	55204000027755044403393610001071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00002801-45 14.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	5,62	5622025885871205/0 4401302330009	DOP 712173 01/08/20 31/08/20 0000000 025 0000000000
555-002-00186096-61 14.09.20 FLASH D.O.O ISTOCNO SARAJEVO	0,00	5,41	5622025885866470 4400510820005	55500200186096614400510820005071217301062030 06200850000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
552-038-00026827-73 14.09.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	5,41	5622025885865376 4401128550002	55203800026827734401128550002071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-321-11000128-03 14.09.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	5,40	5622025885880687 4403926700008	56732111000128034403926700008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4404495230005	0,00	5,38	5622025885865253 4404495230005	55179022204066044404495230005071217301082031 08200410000000999999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
551-720-22033950-70 14.09.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	5,34	5622025885835082 4508915690007	55172022033950704508915690007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22027654-43 14.09.20 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA	0,00	5,33	5622025885865544 4403184610002	55172022027654434403184610002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81064212-97 14.09.20 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V 4508320820004	0,00	5,24	5622025885871076/0	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
551-790-22222279-73 14.09.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440016	0,00	4,89	5622025885835291 14202411440016	55179022222279734202411440016071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-27000016-42 14.09.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA	0,00	4,82	5622025885865605 4403815110007	56765127000016424403815110007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-253-25000092-78 14.09.20 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN	0,00	4,79	5622025885880820 4507009500008	56725325000092784507009500008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-570-11000027-36 14.09.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622025885880525 4404092380007	56757011000027364404092380007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-343-11000279-24 14.09.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	4,58	5622025885866510 4403363200003	56734311000279244403363200003071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-012-80248709-20 14.09.20 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI	0,00	4,57	5622025885856900/0 4505386210003	UPLATA DOPRINOSA 712173 01/06/20 30/06/20 0000000 089 0000000000
551-450-22314938-74 14.09.20 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	4,51	5622025885865182 4403261620008	55145022314938744403261620008071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-450-22314938-74 14.09.20 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	4,51	5622025885865452 4403261620008	55145022314938744403261620008071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81532960-15 14.09.20 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,48	5622025885844199 4511059660003	solidarnost 712173 01/08/20 31/08/20 0000000 056 0
161-000-02393900-94 14.09.20 ZR RD LINE VLADIMIR RADIC SP MODRICALADINSKA	0,00	4,37	5622025885831954 4511413420007	16100002393900944511413420007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-010-81137674-44 14.09.20 JRT OPSTINA SRBAC	0,00	4,17	5622025885843288 4401255660003	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 095 9082000010
562-099-00000267-81 14.09.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	4,11	5622025885860316 14400810110000	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00441412-73 14.09.20 ZU SMILE LINE LAKTASI	0,00	4,11	5622025885835762 4404463620006	55510000441412734404463620006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-007-00212839-97 14.09.20 GILMARK DOO	0,00	4,06	5622025885851259 4401027360008	55500700212839974401027360008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-100-00373800-82 14.09.20 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,05	5622025885836083 4510567870009	55510000373800824510567870009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

1.738.610,24

Ukupno duguje

0,00

Ukupno potrazuje

3.562,28

Stanje racuna

1.742.172,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00530944-19 14.09.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	4,03	5622025885866460	55500800530944194400174880002071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81468417-32 14.09.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	4,03	5622025885871108/3854	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81535698-46 14.09.20 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII4511029910005	0,00	4,02	5622025885861447/0	DOP ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-11015421-86 14.09.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,00	5622025885865591 4401276740007	56735311015421864401276740007071217301082030 08200950000000000000000000000000 712173 01/08/20 30/08/20 0000000 095 0000000000
572-296-00003358-17 14.09.20 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	3,92	5622025885879313	57229600003358174504898410008071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
567-241-11000954-87 14.09.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	3,92	5622025885866294	56724111000954874404148510006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000569-18 14.09.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005	0,00	3,69	5622025885868145/3850	solidranost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000781-91 14.09.20 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006	0,00	3,54	5622025885859431/0	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000781-91 14.09.20 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006	0,00	3,54	5622025885859515/0	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,46	5622025885865292	55179022204066044404495230005071217301082031 0820091000000099999999999999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
562-005-81600508-51 14.09.20 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000	0,00	3,27	5622025885856953/0	08/20 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81348921-08 14.09.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,25	5622025885853157/0	dopr solid za dijagn 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81510569-64 14.09.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	3,25	5622025885854654/0	fond solidarnosti 712173 01/08/20 31/08/20 0000000 053 0000000000
552-000-18744627-89 14.09.20 ALFA MIX DOO LONCARILONCARI BB ZABAR DONJI 4401900580001	0,00	3,20	5622025885836042	55200018744627894401900580001071217301082031 08200720000000000000000000000000 712173 01/08/20 31/08/20 0000000 072 0000000000
555-100-00479691-84 14.09.20 HOTEL CHERRY DOO BANJA LUKA	0,00	3,14	5622025885835715 4404465080009	55510000479691844404465080009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,08	5622025885864927	55179022204066044404495230005071217301082031 0820023000000099999999999999999999 712173 01/08/20 31/08/20 0000000 023 9999999999
554-013-00000099-69 14.09.20 Male hidroelektrane MARVEL dooKALINOVIC	0,00	3,05	5622025885835460 4402879220004	55401300000099694402879220004071217301082031 08200460000000000000000000000000 712173 01/08/20 31/08/20 0000000 046 0000000000
161-000-02127800-84 14.09.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	3,00	5622025885831568	16100002127800844510907130005071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 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				
562-099-81478930-18	0,00	2,80	5622025885847106/0	uplata fondu solid 8/20
14.09.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.			I4510739320006	712173 01/08/20 31/08/20 0000000 053 0000000000
554-001-00001535-35	0,00	2,75	5622025885865049	55400100001535354400442210007071217301092030
14.09.20 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-17336231-54	0,00	2,73	5622025885880257	55200017336231544510248930007071217301082031
14.09.20 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007				712173 01/08/20 31/08/20 0000000 011 0000000000
562-001-00000578-70	0,00	2,72	5622025885871742/0	DOPRIN SOLIDARNOSTI
14.09.20 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S.P,SOKO			4503868130004	712173 01/07/20 31/07/20 0000000 094 0000000000
562-001-00000578-70	0,00	2,72	5622025885871667/0	UPL DOPRIN SOLIDARN.
14.09.20 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S.P,SOKO			4503868130004	712173 01/08/20 31/08/20 0000000 094 0000000000
567-241-25000203-42	0,00	2,70	5622025885866028	56724125000203424506425260001071217301082031
14.09.20 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI			4506425260001	712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-00001407-04	0,00	2,68	5622025885849191/0	doprinis
14.09.20 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC			4500933360005	712173 01/08/20 31/08/20 0000000 045 0000000000
567-321-25000288-38	0,00	2,66	5622025885880977	56732125000288384509692740003071217301062030
14.09.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	712173 01/06/20 30/06/20 0000000 008 0000000000
554-006-00012381-38	0,00	2,66	5622025885879607	55400600012381384509979870005071217301062031
14.09.20 Zanradnja INOX OGRADE GUJADoboj			4509979870005	712173 01/06/20 31/07/20 0000000 028 0000000000
555-100-00082401-18	0,00	2,64	5622025885866495	55510000082401184508834930003071217301082031
14.09.20 ARKADIAS S.P. DANIJELA KASIC			4508834930003	712173 01/08/20 31/08/20 0000000 008 0000000000
571-060-00001025-68	0,00	2,60	5622025885865872	57106000001025684404193730009071217301082031
14.09.20 LDM d.o.o. SipovoKninska 43SIPOVO			4404193730009	712173 01/08/20 31/08/20 0000000 102 9999999999
562-099-80676069-91	0,00	2,60	5622025885864651/0	DOP SOLID
14.09.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA			4506816960008	712173 01/08/20 31/08/20 0000000 050 0000000000
567-343-11000140-53	0,00	2,60	5622025885865623	56734311000140534402734680007071217301082031
14.09.20 OLP DOO BIJELJINABIJELJINABIJELJINA			4402734680007	712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-00002303-34	0,00	2,60	5622025885881128/0	SREDSTVA SOLIDARN 0.25 X 7-2020
14.09.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT			4500451960005	712173 01/07/20 31/07/20 0000000 028 0000000000
562-009-81133532-06	0,00	2,60	5622025885823088/0	DOPRINOS ZA LIJECENJE DJECE
14.09.20 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII			4508740280005	712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-81099251-81	0,00	2,59	5622025885839672/0	SREDSTVA SOLIDARNOST 8/20
14.09.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/08/20 31/08/20 0000000 002 0000000000
551-107-11267435-37	0,00	2,59	5622025885864898	55110711267435374506405660003071217301082031
14.09.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD			4506405660003	712173 01/08/20 31/08/20 0000000 102 0000000000
141-565-53200017-43	0,00	2,55	5622025885863314	14156553200017434510138320009071217301082031
14.09.20 POLJOPRIVREDNA APOTEKA AGROLIPA SP			4510138320009	712173 01/08/20 31/08/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-25000013-64 14.09.20 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,53	5622025885836822 4508176280008	56756125000013644508176280008071217301052031 05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
567-561-25000013-64 14.09.20 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,53	5622025885836119 4508176280008	56756125000013644508176280008071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-012-00002611-28 14.09.20 OPSTINA PALE TRANSAKCIO	0,00	2,50	5622025885829694 4400583620004	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 9072000228
567-301-25000243-86 14.09.20 TRGOVACKA RADNJA NIKSA MILASIN SASA SP KOSTAJN	0,00	2,50	5622025885866459 4506713130007	567301250000243864506713130007071217301022029 02201350000000000000000000000000 712173 01/02/20 29/02/20 0000000 135 0000000000
552-037-00010912-46 14.09.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	2,43	5622025885879413 4501057920002	55203700010912464501057920002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,32	5622025885865222 44404495230005	55179022204066044404495230005071217301082031 0820046000000099999999999999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
562-099-81098948-20 14.09.20 TORONTO SP TATIC NATALJA KNJAZA MILOSA 31	0,00	2,09	562202588585372/0 780004508513620002	DOP ZA SOLID 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
554-003-00000673-98 14.09.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622025885835127 4400459960000	55400300000673984400459960000071217314092014 09200590000000000000000000000000 712173 14/09/20 14/09/20 0000000 059 0000000000
562-007-81416392-80 14.09.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/451	0,00	1,99	5622025885820134 4510433320002	uplata doprinosa za solidarnost za 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
572-366-00002865-06 14.09.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,96	5622025885879795 4510136380004	57236600002865064510136380004071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
567-363-25000958-44 14.09.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,95	5622025885836009 4504035130007	56736325000958444504035130007071217301082031 0820074000000009074042442 712173 01/08/20 31/08/20 0000000 074 9074042442
552-000-18610884-29 14.09.20 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA	0,00	1,94	5622025885879229 4510965920008	55200018610884294510965920008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-651-25000243-08 14.09.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP45	0,00	1,88	5622025885880604 4510908530007	56765125000243084510908530007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-241-11001117-83 14.09.20 ZRAK OPTOELEKTRONIKA AD TESLICVOJVODE MISICA	0,00	1,82	5622025885880401 4402316410001	56724111001117834402316410001071217314092014 09201030000000000000000000000000 712173 14/09/20 14/09/20 0000000 103 0000000000
562-099-81296958-18 14.09.20 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K145	0,00	1,72	5622025885863091/0 4509738750009	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011025-11 14.09.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:440	0,00	1,64	5622025885874448/0 4401104290000	DOP ZA OB DJECU 08/20 712173 01/08/20 31/08/20 0000000 050 0000000000
562-003-81394217-65 14.09.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 450	0,00	1,64	5622025885826450/0 4501179870006	SOLI 712173 01/08/20 31/08/20 0000000 005 0000000000
567-353-25000032-14 14.09.20 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POV1450	0,00	1,62	5622025885880911 4503368590009	56735325000032144503368590009071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001460-50 14.09.20 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5622025885880087 4400603080001	57236600001460504400603080001071217314092014 09200890000000000000000000000000 712173 14/09/20 14/09/20 0000000 089 0000000000
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,56	5622025885864984 SA14404495230005	55179022204066044404495230005071217301082031 08200900000000009999999999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
551-790-22204066-04 14.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,54	5622025885865309 SA14404495230005	55179022204066044404495230005071217301082031 08200690000000009999999999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
154-380-20126791-16 14.09.20 ZR.PROIZVODNJA RUCNIH TORBI CLUTCHGOJELENA NI4511232120001	0,00	1,50	5622025885832346 NI4511232120001	15438020126791164511232120001071217301082031 08200050000000000000000000000000 712173 01/08/20 14/09/20 0000000 005 0000000000
567-321-25000332-03 14.09.20 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK/4509869180003	0,00	1,49	5622025885851285 4509869180003	56732125000332034509869180003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-11001172-15 14.09.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	1,47	5622025885851384 LU4404461410004	56724111001172154404461410004071217314092014 09200020000000000000000000000000 712173 14/09/20 14/09/20 0000000 002 0000000000
555-700-00244191-27 14.09.20 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,43	5622025885866084 4504043580003	55570000244191274504043580003071217301062030 06200940000000000000000000000000 712173 01/06/20 30/06/20 0000000 094 0000000000
554-012-00000357-23 14.09.20 Frizerski salon TIN Dragana MijatoviZvornik	0,00	1,43	5622025885850405 4511081910005	55401200000357234511081910005071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
554-012-00000357-23 14.09.20 Frizerski salon TIN Dragana MijatoviZvornik	0,00	1,43	5622025885850404 4511081910005	55401200000357234511081910005071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-100-80005800-39 14.09.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE 14502306270001	0,00	1,43	5622025885849434/0 14502306270001	solidanost 712173 14/09/20 14/09/20 0000000 002 0000000000
562-006-81509527-84 14.09.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO4510891620007	0,00	1,42	5622025885873043/3857 4510891620007	doprinos 712173 01/08/20 31/08/20 0000000 113 0000000000
562-099-81214532-43 14.09.20 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	1,42	5622025885840291 BA14509201350004	DOP.ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-81589390-85 14.09.20 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,42	5622025885829277/3815 4511348000003	uplata doprinosa 712173 01/08/20 31/08/20 0000000 113 0000000000
562-099-00017819-96 14.09.20 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,42	5622025885839768 4504948290009	DOP.ZA FOND SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81310972-74 14.09.20 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK4509787020008	0,00	1,41	5622025885882939/0 4509787020008	dop sol 712173 01/08/20 31/08/20 0000000 002 0000000000
571-020-00000984-17 14.09.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN4511279510002	0,00	1,41	5622025885865866 4511279510002	57102000000984174511279510002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-651-25000219-80 14.09.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000	0,00	1,40	5622025885835897 4510551010000	56765125000219804510551010000071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-80792061-54 14.09.20 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK4507339470008	0,00	1,40	5622025885826639/0 4507339470008	sol 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25009594-55 14.09.20 SIB STR VL PERISIC GRADISKAPETRA MECAVE 31 GRAD	0,00	1,38	5622025885836418 4504917060005	56732325009594554504917060005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-103-11256178-54 14.09.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,38	5622025885851031 4506102920002	55110311256178544506102920002071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-011-00000106-26 14.09.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622025885874706 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
572-286-00000669-38 14.09.20 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,35	5622025885879398 4508772560000	57228600000669384508772560000071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-005-81559971-24 14.09.20 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA	0,00	1,35	5622025885870507 4511245880005	solidarnost 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00003080-81 14.09.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,34	5622025885869832/0 4503231290008	UPL DOPR 712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00169600-02 14.09.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	1,34	5622025885831561 4502650210000	16104500169600024502650210000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
562-005-00001013-24 14.09.20 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,33	5622025885833196/0 4500567080002	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
552-000-18336502-33 14.09.20 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC.	0,00	1,33	5622025885879055 4510790350009	55200018336502334510790350009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-306-00001452-07 14.09.20 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	1,33	5622025885880012 4509200200009	57230600001452074509200200009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81446197-53 14.09.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC	0,00	1,33	5622025885873434/0 4510560860008	DOP SOLID 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00561000-84 14.09.20 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,32	5622025885877559 4507559830005	16104500561000844507559830005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-060-00003900-18 14.09.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	1,32	5622025885863994 4600045280049	16106000003900184600045280049071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-01868700-26 14.09.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,31	5622025885847668 14404117710007	16100001868700264404117710007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00016589-03 14.09.20 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV	0,00	1,31	5622025885858989/0 4504427720007	SOLID ZA BOL DJECU 712173 01/08/20 31/08/20 0000000 002 0000000000
571-010-00002726-34 14.09.20 PELLCO DOOGORNJI KLADARI BBSRBAC	0,00	1,30	5622025885835559 4404416890003	57101000002726344404416890003071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
552-000-19155528-62 14.09.20 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06	0,00	1,30	5622025885836953 4511376630004	55200019155528624511376630004071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-009-81392440-58 14.09.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,30	5622025885839774 4510264460002	solidarnost 712173 01/08/20 31/08/20 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00122468-97 14.09.20 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,30	5622025885836039 4403686470000	55510000122468974403686470000071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00007286-73 14.09.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,30	5622025885868690/0 4503140140003	DOP ZA SOL 712173 01/08/20 31/08/20 0000000 067 0000000000
567-241-19000010-40 14.09.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK	0,00	1,30	5622025885850584 4403287930005	56724119000010404403287930005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00071082-23 14.09.20 SUR EURO CAFFE	0,00	1,30	5622025885866176 4504521070008	55500700071082234504521070008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-460-22117329-32 14.09.20 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.	0,00	1,30	5622025885865498 4505887850002	55146022117329324505887850002071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
554-012-00300130-88 14.09.20 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,30	5622025885865734 4506328060006	55401200300130884506328060006071217301082031 08200410000000000000000000 712173 01/08/20 31/08/20 0000000 041 0000000000
199-562-00103179-23 14.09.20 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR, D	0,00	1,30	5622025885877803 4510420850002	19956200103179234510420850002071217301082031 08200740000000000000000008 712173 01/08/20 31/08/20 0000000 074 0000000000
567-353-25000023-41 14.09.20 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,30	5622025885880623 4503377070000	56735325000023414503377070000071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
567-353-25000023-41 14.09.20 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,30	5622025885880443 4503377070000	56735325000023414503377070000071217301052031 05200950000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00011016-38 14.09.20 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:	0,00	1,30	5622025885869226/0 4502996940004	DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-00003085-66 14.09.20 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,30	5622025885869445/0 4503222200004	UPL DOPR 712173 01/08/20 31/08/20 0000000 075 0000000000
571-200-00000320-76 14.09.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,30	5622025885865871 4403992160006	57120000000320764403992160006071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00001227-23 14.09.20 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,30	5622025885879683 4502002210002	57226600001227234502002210002071217301082031 082007400000009074042632 712173 01/08/20 31/08/20 0000000 074 9074042632
562-099-00010553-69 14.09.20 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI 780	0,00	1,29	5622025885867356/0 4502433030001	fon sola 712173 01/08/20 31/08/02 0000000 002 0000000000
562-012-00002611-28 14.09.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622025885829642 4400568150000	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 9072000038
562-012-00002611-28 14.09.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622025885829643 4400592700002	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 9072002836
567-651-25000196-52 14.09.20 BOZUR GORAN MOMKOVIC SP MODRICATRG JOVANA R	0,00	1,23	5622025885851292 4510263570009	56765125000196524510263570009071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-363-25000555-89 14.09.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORP	0,00	1,18	5622025885881003 4511311180001	56736325000555894511311180001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81527636-79	0,00	1,13	5622025885856055	FOND SOLIDARNOSTI
14.09.20 STUDIO ROGIC LJUBICA ROGIC SP BANJALUKA			4511027890007	712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00005271-96	0,00	1,13	5622025885880074	57210600005271964509438870002071217312092012
14.09.20 ZDRAVO A UKUSNO Kralja P. I Karadjordjevica 92 Kralja P. I K 4509438870002				09200020000000000000000000000000 712173 12/09/20 12/09/20 0000000 002 0000000000
552-015-00028102-91	0,00	1,13	5622025885878898	55201500028102914508306080006071217301082031
14.09.20 BETTY BOOP FR ROGIC LJ. VELIKO BLASKO BBLAKTASI(4508306080006				08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-025-00395700-33	0,00	1,13	5622025885863289	16102500395700334507547310006071217301022029
14.09.20 SNOB TR BENOVIC BOBAN SP UGLJEVIK TRG DRAZE MIH 4507547310006				02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
567-343-25000196-12	0,00	1,00	5622025885866272	56734325000196124501049310009071217301082031
14.09.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC BIJ 4501049310009				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-25001435-32	0,00	0,99	5622025885865962	56724125001435324510859650000071217301082031
14.09.20 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN 4510859650000				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-010-00011371-59	0,00	0,98	5622025885850408	55401000011371594511360120006071217301082031
14.09.20 Restoran BOLJI ZIVOT Daniela Simic Modrica			4511360120006	08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-005-00000974-44	0,00	0,89	5622025885831358	UG.O POV.POSL. GRBIC DUSANKA F.SOLID
14.09.20 KP PROGRES AD DOBOJ			4400006070003	712173 14/09/20 14/09/20 0000000 028 0000000000
572-246-00005142-25	0,00	0,88	5622025885879380	57224600005142254960071910006071217301092030
14.09.20 FILIPA VISNJICA BR I ULAZ A ZEV, FILIPA VISNJICA 1BIJ.4960071910006				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-81446604-43	0,00	0,68	5622025885868547	solidarnost
14.09.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ			4510562720009	712173 01/08/20 31/08/20 0000000 028 0000000000
562-003-00001163-60	0,00	0,66	5622025885872012/0	POSEBAN DOPRM ZA LIJECENJE DJECE
14.09.20 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE 4501013120009				712173 01/07/20 31/07/20 0000000 005 0000000000
554-001-00004940-05	0,00	0,65	5622025885864960	55400100004940054509328850006071217301082031
14.09.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-001-00005142-78	0,00	0,65	5622025885864987	55400100005142784508102670009071217301072031
14.09.20 M M TR - KOMISION BIJELJINA			4508102670009	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25001735-05	0,00	0,65	5622025885880861	56724125001735054511416280001071217301082031
14.09.20 MULTIVITA ZELJKO BERIC SP BANJA LUKABANJA LUKA 4511416280001				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000097-96	0,00	0,50	5622025885865954	56732111000097964402951860005071217301082031
14.09.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-19261506-94	0,00	0,23	5622025885879138	55200019261506944511492200009071217326082031
14.09.20 PARADISOBJELJINAJERMENSKA 75 BIJELJINA			4511492200009	08200050000000000000000000000000 712173 26/08/20 31/08/20 0000000 005 0000000000
562-099-00003411-58	0,00	0,19	5622025885873590/0	FOND SOLIDARNOSTI
14.09.20 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 4503138240009				712173 01/09/20 30/09/20 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.738.610,24	0,00	3.562,28		1.742.172,52

Izvjestaj o promjenama na racunu
na dan: 14.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.738.610,24	0,00	3.562,28	1.742.172,52

NAPOMENA:

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

IZVOD:192

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.09.2020 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
2.731.839,56 KM	0,00 KM	1.471,05 KM	2.733.310,61 KM	0	23

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	2.733.310,61 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 14.09.2020	0,00	934,33	0	[N:4401285490005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:103 B:0000000]	886180 0000000000	87000011385057 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 14.09.2020	0,00	180,38	999	[N:4401042160007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] DO	0000000000	87000011383786 (2) Centrala
3	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 14.09.2020	0,00	72,56	999	[N:4401240120002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:0000000]	9999999999	87000011381077 (2) Centrala
4	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.09.2020	0,00	63,36	0	[N:4254039590090 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:064 B:0000000]	1500140108	87000011382949 (2) Centrala
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 14.09.2020	0,00	61,81	999	[N:4403198590004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] DO	0000000000	87000011384521 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 14.09.2020	0,00	47,73	35	[N:4401189690001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po		06003173854001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 14.09.2020	0,00	31,86	0	[N:4402675810007 VU:0 VP:712173 PO:2020.06.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011384373 (2) Centrala
8	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 14.09.2020	0,00	19,16	43	[N:4404481360003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011383202 (2) Centrala
9	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 14.09.2020	0,00	9,10	35	[N:4503160090002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] P _o	0000000000	05902868233001 (2) Filijala Mrkonjić Grad
10	GOSTIONICA ORIGINAL ADRIA VL. GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 14.09.2020	0,00	6,76	999	[N:4507222010006 VU:0 VP:712173 PO:2020.01.01 PD:2020.04.30 O:089 B:0000000]	0000000000	87000011385129 (2) Centrala
11	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 14.09.2020	0,00	6,20	0	[N:4400387440006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000001	87000011384015 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.09.2020	0,00	5,41	0	[N:4263682190138 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	BA3875212 0000000001	87000011380772 (2) Centrala
13	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 14.09.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:0000000]	7661878 0000000000	87000011381250 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.09.2020	0,00	3,68	0	[N:4263682190065 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	BA3875205 0000000001	87000011380861 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.09.2020	0,00	3,48	0	[N:4263682190146 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	BA3875219 0000000001	87000011380833 (2) Centrala
16	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 14.09.2020	0,00	3,06	999	[N:4501692940001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:0000000]	0000000000	87000011385202 (2) Centrala
17	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 14.09.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] LI	0000000000	00104160919001 (2) Centrala
18	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 57110100000285147	Komercijalna banka ad 14.09.2020	0,00	2,70	999	[N:4511311420002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] UP	0000000000	87000011383731 (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	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 14.09.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:090 B:00000000]	7702066 0000000000	87000011383252 (2) Centrala
20	TR PAVLE VL. GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 14.09.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011385093 (2) Centrala
21	GOSTIONICA ORIGINAL ADRIA VL. GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 14.09.2020	0,00	2,60	999	[N:4507222010006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000]	0000000000	87000011385302 (2) Centrala
22	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 14.09.2020	0,00	2,27	0	[N:4501182400002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	7720320 0000000000	87000011384334 (2) Centrala
23	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 14.09.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011381340 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	1.471,05
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