

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2020



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

5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5620990000130280 189129717 - 5620990000130280;4401416180007;712173;010820;310820;031;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 759.29 |
| 2 | 5620990000130280 189129120 - 5620990000130280;4401577350000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 751.66 |
| 3 | 5620990000130280 189129501 - 5620990000130280;4400924980004;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 715.88 |
| 4 | 5620990000130280 189129002 - 5620990000130280;4401626400000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 514.38 |
| 5 | 5550060000441850 189131788 - 5550060000441850;4400263550008;712173;010820;310820;015;0000000;0000000000 / | PETROPROJEKT DOO DRINSKA BB BRATUNAC 28-09-2020 SOLIDARNOST ZA 8/2020 | 0.00 | 501.24 |
| 6 | 5620990000130280 189129109 - 5620990000130280;4401624880004;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 452.24 |
| 7 | 5620990000130280 189130255 - 5620990000130280;4401462290003;712173;010820;310820;085;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 451.93 |
| 8 | 5620990000130280 189128547 - 5620990000130280;4401624960008;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 397.93 |
| 9 | 5620990000130280 189128878 - 5620990000130280;4400366520000;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 391.32 |
| 10 | 5620990000130280 189128543 - 5620990000130280;4400431010006;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 347.96 |
| 11 | 5620990000130280 189128880 - 5620990000130280;4400012980003;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 346.57 |
| 12 | 5520020001755180 189077802 - 5520020001755180;4400953060003;712173;010820;310820;002;0000000;0000000000 / | JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje | 0.00 | 313.89 |
| 13 | 5620990000130280 189129225 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 306.91 |
| 14 | 5671621100810174 189076688 - 5671621100810174;4400790760002;712173;010920;300920;002;0000000;0000000009 / | AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 275.82 |
| 15 | 5510010000305094 189110560 - 5510010000305094;4400856610007;712173;010920;300920;002;0000000;0000000000 / | TRZNICA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 253.39 |
| 16 | 5550080000110109 189085976 - 5550080000110109;4400024560000;712173;010820;280920;028;0000000;0000000000 / | GRAD-PROMET UPL DOP ZA SOLIDARNOST 08/2020 | 0.00 | 249.62 |
| 17 | 5620990000130280 189129742 - 5620990000130280;4403157130007;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 230.21 |
| 18 | 1990570051333122 189111176 - 1990570051333122;4400391040004;712173;010820;310820;005;0000000;0000000000 / | BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje | 0.00 | 225.05 |
| 19 | 5620990000130280 189129710 - 5620990000130280;4401526100009;712173;010820;310820;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 218.44 |
| 20 | 5620990000130280 189130024 - 5620990000130280;4401594870009;712173;010820;310820;094;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 207.47 |
| 21 | 5554000045219472 189099101 - 5554000045219472;4404492990009;712173;010520;310520;001;0000000;0000000000 / | SOLIGNA D O O MILIĆI DOP.ZA FOND SOLIDARNOSTI 05/2020 | 0.00 | 206.91 |
| 22 | 5540010000073413 189109892 - 5540010000073413;4400359230004;712173;010720;310720;005;0000000;9004042637 / | Savic Kompany Doo Budžetsko plaćanje | 0.00 | 205.91 |
| 23 | 5551000020205068 189081103 - 5551000020205068;4403831070007;712173;010920;300920;002;0000000;0000000000 / | MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 09/2020 | 0.00 | 205.50 |
| 24 | 5620990000130280 189130231 - 5620990000130280;4401352600007;712173;010820;310820;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 201.63 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5620990000130280 189128679 - 5620990000130280;4400008520006;712173;010820;310820;028;0000000;0902600023 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 192.85 |
| 26 | 5620990000130280 189129025 - 5620990000130280;4400009840004;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 185.28 |
| 27 | 5620990000130280 189129853 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 166.27 |
| 28 | 5620990000130280 189128418 - 5620990000130280;4400440600002;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 157.63 |
| 29 | 5620990000130280 189128530 - 5620990000130280;4404095560006;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 156.14 |
| 30 | 5620990000130280 189129864 - 5620990000130280;4400434540006;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 155.59 |
| 31 | 5510150001120663 189109331 - 5510150001120663;4400301230004;787311;010920;300920;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT Budžetsko plaćanje | 0.00 | 150.28 |
| 32 | 1414555320012274 189074209 - 1414555320012274;4403180380002;712173;010720;300920;005;0000000;0000000000 / | UNIVERZITET BIJE LJINA Budžetsko plaćanje | 0.00 | 147.95 |
| 33 | 5620990000130280 189129852 - 5620990000130280;4401731290007;712173;010820;310820;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 144.58 |
| 34 | 5620990000130280 189128786 - 5620990000130280;4400204890008;712173;010820;310820;064;0000000;9063000682 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 139.11 |
| 35 | 5620990000130280 189129247 - 5620990000130280;4400009920008;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 138.73 |
| 36 | 5620990000130280 189129268 - 5620990000130280;4401079830002;712173;010820;310820;008;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 137.05 |
| 37 | 5620990000130280 189128778 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 124.35 |
| 38 | 5620990000130280 189128443 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 116.79 |
| 39 | 5620990000130280 189129848 - 5620990000130280;4400242980002;712173;010820;310820;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 115.64 |
| 40 | 5620990000130280 189129874 - 5620990000130280;4400161040005;712173;010820;310820;027;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 110.32 |
| 41 | 5620990000130280 189129473 - 5620990000130280;4400542600007;712173;010820;310820;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 108.78 |
| 42 | 5620990000130280 189129240 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 105.92 |
| 43 | 5510300001595713 189109566 - 5510300001595713;4401942400003;712173;280920;280920;107;0000000;0000000000 / | DOM PENZIONERA JU TREBINJE Budžetsko plaćanje | 0.00 | 101.64 |
| 44 | 5620990000130280 189129053 - 5620990000130280;4401766320006;712173;010820;310820;067;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 96.56 |
| 45 | 5620990000130280 189129008 - 5620990000130280;4404155480007;712173;010820;310820;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 94.83 |
| 46 | 5550060000550781 189086322 - 5550060000550781;4400292060001;712173;010820;310820;116;0000000;0000000000 / | BUKOM PROM DOO UP.ZA FOND SOLIDARNOSTI 0,25% | 0.00 | 94.70 |
| 47 | 5620990000130280 189128888 - 5620990000130280;4403157560001;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 92.44 |
| 48 | 5620990000130280 189128942 - 5620990000130280;4401586260005;712173;010820;310820;075;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 87.94 |

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5620990000130280 189129592 - 5620990000130280;4404155050002;712173;010820;310820;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 87.88 |
| 50 | 5620990000130280 189128656 - 5620990000130280;4400494010006;712173;010820;310820;113;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 86.24 |
| 51 | 5620990000130280 189128448 - 5620990000130280;4401730480007;712173;010820;310820;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 85.90 |
| 52 | 5672411100047472 189094393 - 5672411100047472;4402778970002;712173;010920;300920;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 85.52 |
| 53 | 5620990000130280 189130261 - 5620990000130280;4401120570004;712173;010820;310820;053;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 83.52 |
| 54 | 5550010077777770 189071876 - 5550010077777770;4402675570006;712173;010820;310820;005;0000000;0000000000 / | GRAD BIJE LJINA Budžetsko plaćanje | 0.00 | 82.80 |
| 55 | 5620990000130280 189128779 - 5620990000130280;4400517750002;712173;010820;310820;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 82.64 |
| 56 | 5620990000130280 189128437 - 5620990000130280;4400069740009;712173;010820;310820;103;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 82.08 |
| 57 | 5620990000130280 189129580 - 5620990000130280;4403155510007;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 81.41 |
| 58 | 5620990000130280 189128908 - 5620990000130280;4401413080001;712173;010820;310820;031;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 80.48 |
| 59 | 5620990000130280 189130151 - 5620990000130280;4400272890008;712173;010820;310820;116;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 79.58 |
| 60 | 5620990000130280 189129261 - 5620990000130280;4403154970004;712173;010820;310820;085;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 79.18 |
| 61 | 5620990000130280 189129707 - 5620990000130280;4404113300009;712173;010820;310820;007;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 78.12 |
| 62 | 5620990000130280 189129229 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 76.91 |
| 63 | 5620990000130280 189129703 - 5620990000130280;4400766970004;712173;010820;310820;011;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 72.80 |
| 64 | 5620990000130280 189128572 - 5620990000130280;4403155350000;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 69.63 |
| 65 | 5620050000370402 189109397 - 5620050000370402;4400141010002;712173;010820;310820;027;0000000;0000000000 / | NIWEX DOO DERVENTA Budžetsko plaćanje | 0.00 | 65.85 |
| 66 | 5620990000130280 189129386 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 62.34 |
| 67 | 5671621100189471 189128968 - 5671621100189471;4400839360005;712173;280920;280920;002;0000000;0000000000 / | BROMA BEL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 61.83 |
| 68 | 5620990000130280 189128780 - 5620990000130280;4401436530004;712173;010820;310820;097;0000000;9083000399 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 61.58 |
| 69 | 5620990000130280 189129015 - 5620990000130280;4401626150003;712173;010820;310820;002;0000000;9002143486 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 56.63 |
| 70 | 5620990000130280 189128759 - 5620990000130280;4403183050003;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 55.08 |
| 71 | 5620990000130280 189128909 - 5620990000130280;4404155640004;712173;010820;310820;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 51.67 |
| 72 | 5620990000130280 189128902 - 5620990000130280;4403156750001;712173;010820;310820;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 49.85 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE 5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5517902220231713 189109448 - 5517902220231713;4401167290000;712173;010820;310820;056;0000000;0000000000 / | UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje | 0.00 | 47.11 |
| 74 | 5620030000287274 189128992 - 5620030000287274;4400436830001;712173;010720;310720;005;0000000;0000000000 / | GAMA ? D.O.O. BIJE LJINA HASE 76300 BIJE LJINA Budžetsko plaćanje | 0.00 | 46.40 |
| 75 | 5550060000426718 189108766 - 5550060000426718;4400264870006;712173;010920;300920;015;0000000;0000000000 / | MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/2020 | 0.00 | 46.16 |
| 76 | 5620990000130280 189129242 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 45.61 |
| 77 | 5723260000225222 189093407 - 5723260000225222;4403983410008;712173;010120;311220;103;0000000;0000000000 / | TIM SANTOS DOO TESLIĆ, GORNJI TESLIĆ 52 Budžetsko plaćanje | 0.00 | 44.40 |
| 78 | 5551000007408440 189128068 - 5551000007408440;4401568870009;712173;010820;300820;002;0000000;0000000000 / | JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJEČENJE DJECE 08/20 | 0.00 | 44.40 |
| 79 | 5550080049558090 189095577 - 5550080049558090;4403180620003;712173;010820;310820;028;0000000;0000000000 / | VISOKA POSLOVNO TEHNIČKA ŠKOLA SOLIDARNOST | 0.00 | 37.00 |
| 80 | 5550010077777770 189071916 - 5550010077777770;4400393840008;712173;010820;310820;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 35.39 |
| 81 | 5620990000130280 189130254 - 5620990000130280;4401577350000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 28.72 |
| 82 | 5673231100046170 189076544 - 5673231100046170;4401039450002;712173;010720;310720;008;0000000;0000000000 / | STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje | 0.00 | 25.77 |
| 83 | 5550070022589617 189127782 - 5550070022589617;4403199640005;712173;010920;300920;002;0000000;0000000000 / | MEGATONE DOO BANJA LUKA SRED. SOLIDARNOSTI | 0.00 | 23.83 |
| 84 | 5554000036191585 189121577 - 5554000036191585;4510503040002;712173;010420;311220;015;0000000;0000000000 / | KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC NAK ZA SLIDARNOST | 0.00 | 23.40 |
| 85 | 5520090002604751 189094641 - 5520090002604751;4403175380002;712173;010820;310820;090;0000000;0000000000 / | GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje | 0.00 | 21.44 |
| 86 | 5674838200000278 189128853 - 5674838200000278;4400551260006;712173;010820;310820;088;0000000;9068000430 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje | 0.00 | 20.39 |
| 87 | 5672411100123229 189094759 - 5672411100123229;4402825560004;712173;010920;300920;002;0000000;0000000000 / | PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 17.00 |
| 88 | 5620990000130280 189130140 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 16.59 |
| 89 | 5517902220022096 189075835 - 5517902220022096;4401017720006;712173;010820;310820;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 15.62 |
| 90 | 5620098110186641 189076504 - 5620098110186641;4500775350005;712173;010820;310820;119;0000000;0000000000 / | ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje | 0.00 | 15.05 |
| 91 | 1610250041700056 189074846 - 1610250041700056;4403722020008;712173;010820;310820;005;0000000;0000000000 / | NATURA FOOD DOO BALATUN Budžetsko plaćanje | 0.00 | 14.95 |
| 92 | 5550100049482526 189070289 - 5550100049482526;4400500190003;712173;280920;280920;113;0000000;0000000000 / | JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 07/20 | 0.00 | 14.78 |
| 93 | 5676031100003738 189129340 - 5676031100003738;4401754230001;712173;010820;310820;056;0000000;0000000000 / | EURODAS DOO LAKTASI Budžetsko plaćanje | 0.00 | 14.34 |
| 94 | 5620990000130280 189128794 - 5620990000130280;4400009920008;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 14.23 |
| 95 | 5620990000130280 189129729 - 5620990000130280;4401626400000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 13.16 |
| 96 | 5520150001820406 189109967 - 5520150001820406;4401143350001;712173;010920;300920;056;0000000;0000000000 / | ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje | 0.00 | 12.73 |

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2020



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

5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5620128150911556 189128532 - 5620128150911556;4404174600005;712173;010820;310820;085;0000000;0000000000 / | NPL PROJECT D.O.O. I. ILIDZA | 0.00 | 12.39 |
| | Budžetsko plaćanje | | | |
| 98 | 5620990000130280 189130019 - 5620990000130280;4403157130007;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 12.11 |
| | Budžetsko plaćanje | | | |
| 99 | 5620990000130280 189128910 - 5620990000130280;4400012980003;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 10.28 |
| | Budžetsko plaćanje | | | |
| 100 | 5721060001212210 189110710 - 5721060001212210;4403750230000;712173;010820;310820;002;0000000;0000000000 / | DBS DOO BANJA LUKA | 0.00 | 10.03 |
| | Budžetsko plaćanje | | | |
| 101 | 5620990000130280 189129121 - 5620990000130280;4400924980004;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 10.01 |
| | Budžetsko plaćanje | | | |
| 102 | 5550070022519292 189073851 - 5550070022519292;4402922330005;712173;010720;310720;002;0000000;0000000000 / | SPARK DOO DUNAVSKA 1C BANJA LUKA | 0.00 | 9.80 |
| | 09-08-2018 DJEČIJI FOND 07/2020 | | | |
| 103 | 5620990000130280 189128580 - 5620990000130280;4400009840004;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 9.48 |
| | Budžetsko plaćanje | | | |
| 104 | 5550090000452179 189054386 - 5550090000452179;4401385790006;712173;010920;300920;033;0000000;0000000000 / | ENERGOREMONT DOO GACKO | 0.00 | 8.79 |
| | DOPR ZA SOLID 09/20 | | | |
| 105 | 5551000014851347 189102457 - 5551000014851347;4403437250008;712173;280920;280920;002;0000000;0000000000 / | CONTABILE MF DOO BANJA LUKA | 0.00 | 8.50 |
| | POSEBAN DOPR DJEČIJE ZAST 09/2020 | | | |
| 106 | 5620990000130280 189129847 - 5620990000130280;4404553370009;712173;010820;310820;013;0000000;9012037397 / | JEDINSTVENI RACUN TREZO | 0.00 | 8.31 |
| | Budžetsko plaćanje | | | |
| 107 | 5557000024297295 189088192 - 5557000024297295;4403946640001;712173;010820;310820;094;0000000;0000000000 / | CVIJETIĆ DOO | 0.00 | 7.86 |
| | DOP SOLID ZA 8/20 | | | |
| 108 | 5620990000130280 189129883 - 5620990000130280;4401624880004;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 7.68 |
| | Budžetsko plaćanje | | | |
| 109 | 5620990000130280 189129470 - 5620990000130280;4401079830002;712173;010820;310820;008;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 7.63 |
| | Budžetsko plaćanje | | | |
| 110 | 5672411100121580 189094416 - 5672411100121580;4404508150006;712173;010920;300920;002;0000000;0000000000 / | M.PRINT STUDIO DOO BANJA LUKA | 0.00 | 7.50 |
| | Budžetsko plaćanje | | | |
| 111 | 5551000035123862 189072103 - 5551000035123862;4401931200002;712173;010920;300920;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR | 0.00 | 7.48 |
| | PLA OBOLJ DJECU 09/20 | | | |
| 112 | 5550070004080465 189114754 - 5550070004080465;4400836340003;712173;010920;300920;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA | 0.00 | 7.21 |
| | 30-10-2018 UPLATA ZA SOLIDARNOST ZA 09/20 | | | |
| 113 | 5540060001149189 189128601 - 5540060001149189;4500394470004;712173;010820;310820;138;0000000;0000000000 / | STR mješovite robe SEMAFOR | 0.00 | 6.78 |
| | Budžetsko plaćanje | | | |
| 114 | 5551000029790996 189112113 - 5551000029790996;4501871100008;712173;010920;300920;074;0000000;0000000000 / | TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR | 0.00 | 6.60 |
| | 09/20 | | | |
| 115 | 5520180001331379 189109593 - 5520180001331379;4501552000009;712173;010820;310820;113;0000000;0000000000 / | PERECA SZTR TASIC MLADENKO S.P.VIDO | 0.00 | 6.48 |
| | Budžetsko plaćanje | | | |
| 116 | 5550010012665550 189099243 - 5550010012665550;4402855120009;712173;010120;311020;005;0000000;0000000000 / | "IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 6.04 |
| | SOLIDARNOST | | | |
| 117 | 5672411100121677 189094411 - 5672411100121677;4404508820001;712173;010920;300920;002;0000000;0000000000 / | M.FTC DOO BANJA LUKA | 0.00 | 5.99 |
| | Budžetsko plaćanje | | | |
| 118 | 5620990000130280 189129119 - 5620990000130280;4400009920008;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 5.89 |
| | Budžetsko plaćanje | | | |
| 119 | 1610450035690023 189111242 - 1610450035690023;4506164950005;712173;010820;310820;002;0000000;0000000000 / | GENCO MAJKIC DENIS SP BANJA LUKA | 0.00 | 5.79 |
| | Budžetsko plaćanje | | | |
| 120 | 1941064665200107 189092217 - 1941064665200107;4402594810002;712173;010820;310820;002;0000000;0000000000 / | PROFMEDIA DOO | 0.00 | 5.75 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2020



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

5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5514602214023102 189077668 - 5514602214023102;4403231980000;712173;010920;300920;027;0000000;0000000000 / | ZU DR STAJČIĆ Budžetsko plaćanje | 0.00 | 5.41 |
| 122 | 5620990000130280 189128819 - 5620990000130280;4404095560006;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.31 |
| 123 | 5620990000130280 189129372 - 5620990000130280;4401731290007;712173;010820;310820;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.29 |
| 124 | 5540060001245510 189093646 - 5540060001245510;4508894160002;712173;280920;280920;028;0000000;0000000000 / | Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje | 0.00 | 5.27 |
| 125 | 5551000048639066 189131188 - 5551000048639066;4404592600003;712173;010920;300920;002;0000000;0000000000 / | UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI | 0.00 | 5.20 |
| 126 | 5540120080007567 189077036 - 5540120080007567;4505412660004;712173;010220;290220;001;0000000;0000000000 / | EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje | 0.00 | 5.20 |
| 127 | 5554000025172094 189050278 - 5554000025172094;4402817970007;712173;010620;310720;001;0000000;0000000000 / | DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 06/20 I 07/20 | 0.00 | 5.20 |
| 128 | 1610000109740088 189130468 - 1610000109740088;4508863010002;712173;010620;300620;088;0000000;0000000000 / | COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje | 0.00 | 5.17 |
| 129 | 5620990000130280 189129992 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.00 |
| 130 | 5517902220022096 189075836 - 5517902220022096;4401017720006;712173;010820;310820;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 4.96 |
| 131 | 161000000590062 189111212 - 161000000590062;4200594780195;712173;010820;310820;013;0000000;0000000000 / | DTS SPED DOO SARAJEVO Budžetsko plaćanje | 0.00 | 4.85 |
| 132 | 5550010012700082 189105346 - 5550010012700082;4402986060001;712173;010920;300920;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH | 0.00 | 4.83 |
| 133 | 5620990000130280 189128456 - 5620990000130280;4401352600007;712173;010820;310820;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.73 |
| 134 | 5557000023178012 189098549 - 5557000023178012;4508905970001;712173;010620;300620;094;0000000;0000000000 / | UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI DOP SOLID | 0.00 | 4.62 |
| 135 | 5510010000907076 189075843 - 5510010000907076;4401017720006;712173;010820;310820;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje | 0.00 | 4.58 |
| 136 | 5620990000130280 189129011 - 5620990000130280;4401624960008;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.21 |
| 137 | 5710800000058714 189110074 - 5710800000058714;4402926750009;712173;010720;310720;107;0000000;0000000000 / | RATKOVIC COMPANY d.o.o. TREBINJE Budžetsko plaćanje | 0.00 | 4.10 |
| 138 | 5552000025934323 189118856 - 5552000025934323;4403985890007;712173;010720;310720;072;0000000;0000000000 / | ODMARALIŠTE DOO DOP SOLID. | 0.00 | 3.98 |
| 139 | 5553000046177494 189128260 - 5553000046177494;4511211040008;712173;010920;300920;028;0000000;0000000000 / | GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ SOLIDARNOST | 0.00 | 3.90 |
| 140 | 5550080002127224 189101861 - 5550080002127224;4500694860009;712173;010720;300920;064;0000000;0000000000 / | TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOLID | 0.00 | 3.90 |
| 141 | 5550070021672288 189086886 - 5550070021672288;4402576080005;712173;280920;280920;011;0000000;0000000000 / | UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPR. SOLIDAR. | 0.00 | 3.90 |
| 142 | 5540130000012685 189110234 - 5540130000012685;4501574660002;712173;010820;310820;085;0000000;9041002990 / | SUNCICA SP ISARAJEVO Budžetsko plaćanje | 0.00 | 3.90 |
| 143 | 5620090000019066 189093396 - 5620090000019066;4500835430003;712173;010620;300620;015;0000000;0000000000 / | TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC Budžetsko plaćanje | 0.00 | 3.90 |
| 144 | 5620990000130280 189128998 - 5620990000130280;4404155480007;712173;010820;310820;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 3.63 |

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2020



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 5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5620998109062948 189076498 - 5620998109062948;4403498040006;712173;010920;300920;002;0000000;0000000000 / | NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA | 0.00 | 3.63 |
| 146 | 5620990000130280 189128538 - 5620990000130280;4401766320006;712173;010820;310820;067;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 3.57 |
| 147 | 5520150001066716 189129940 - 5520150001066716;4504018390003;712173;010920;300920;056;0000000;0000000000 / | SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. | 0.00 | 3.55 |
| 148 | 5620990000130280 189129610 - 5620990000130280;4403156750001;712173;010820;310820;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 3.51 |
| 149 | 5540020000075110 189093686 - 5540020000075110;4510550390003;712173;280920;280920;109;0000000;0000000000 / | TROJKA-S SVETOZAR JOVANOVIĆ SP TR | 0.00 | 3.42 |
| 150 | 5620990000130280 189129379 - 5620990000130280;4400431010006;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 3.41 |
| 151 | 5517202203447838 189076117 - 5517202203447838;4403677720001;712173;010920;300920;002;0000000;0000000000 / | ANTIMON DOO BANJA LUKA | 0.00 | 3.16 |
| 152 | 5620990000130280 189129871 - 5620990000130280;4400440600002;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 3.11 |
| 153 | 555000046891467 189105295 - 555000046891467;4400318470009;712173;010920;300920;005;0000000;0000000000 / | OPREMA DOO BIJE LJINA | 0.00 | 3.10 |
| 154 | 5553000038926065 189089607 - 5553000038926065;4510672230007;712173;010820;310820;028;0000000;0000000000 / | KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ | 0.00 | 3.07 |
| 155 | 5551000019665651 189114559 - 5551000019665651;4509387350009;712173;010820;310820;002;0000000;0000000000 / | STUDIO BELISSIMA | 0.00 | 3.00 |
| 156 | 5710900000018551 189110385 - 5710900000018551;4510567280007;712173;010820;310820;002;0000000;0000000000 / | MILUTINOVIC Vesna Milutinovic s.p. Banja | 0.00 | 2.97 |
| 157 | 5520260002218537 189076069 - 5520260002218537;4506734990006;712173;010820;310820;011;0000000;0000000000 / | "LUNA" BOLTA SUZANA S.P.SVODNA BBN | 0.00 | 2.90 |
| 158 | 5517902220022096 189075833 - 5517902220022096;4401017720006;712173;010820;310820;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA | 0.00 | 2.84 |
| 159 | 5517902220022096 189075834 - 5517902220022096;4401017720006;712173;010820;310820;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA | 0.00 | 2.84 |
| 160 | 5620990000130280 189128531 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 2.82 |
| 161 | 5553000043272053 189131477 - 5553000043272053;4501419420003;712173;010820;310820;072;0000000;0000000000 / | AUTO-DIJELOVI EURO-PROM S.P. LONČARI | 0.00 | 2.78 |
| 162 | 5620990000130280 189128874 - 5620990000130280;4401625260000;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 2.72 |
| 163 | 5550010000136254 189113693 - 5550010000136254;4501335080002;712173;010820;310820;005;0000000;0000000000 / | "ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. | 0.00 | 2.69 |
| 164 | 3381002200616906 189130815 - 3381002200616906;4227035520057;712173;010820;310820;002;0000000;0000000000 / | DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR | 0.00 | 2.65 |
| 165 | 5620990000130280 189128439 - 5620990000130280;4401416180007;712173;010820;310820;031;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 2.64 |
| 166 | 5551000012269789 189119608 - 5551000012269789;4509018580009;712173;010920;300920;002;0000000; / | MALA LUKA DOJČINOVIĆ MIROSLAV SP | 0.00 | 2.63 |
| 167 | 5540130000002597 189077040 - 5540130000002597;4504367990000;712173;010820;310820;088;0000000;0000000000 / | Gaco sp | 0.00 | 2.60 |
| 168 | 5673211100013676 189075799 - 5673211100013676;4403937900009;712173;010920;300920;008;0000000;0000000000 / | OPTIMA-INTERNACIONAL DOO GRADISKA | 0.00 | 2.60 |

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2020



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

5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169 | 1321000102020146 189111310 - 1321000102020146;4209372380030;712173;010820;310820;005;0000000;0000000000 / | RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 170 | 1414555320012274 189111367 - 1414555320012274;4403180380002;712173;010920;300920;005;0000000;0000000000 / | UNIVERZITET BIJE LJINA | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 171 | 5551000011014124 189081548 - 5551000011014124;4401016670005;712173;010920;300920;002;0000000;0000000000 / | ANIVET DOO BANJA LUKA | 0.00 | 2.60 |
| | 9/20 | | | |
| 172 | 5514502233927022 189109243 - 5514502233927022;4507532630004;712173;010920;300920;097;0000000;0000000000 / | MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 173 | 5550000013694381 189115554 - 5550000013694381;4509093360006;712173;010820;310820;005;0000000;0000000000 / | ZR "MILE BAROK", MILE JOSIPOVIC SP | 0.00 | 2.60 |
| | DOP.SOLID. | | | |
| 174 | 5550000010241181 189085881 - 5550000010241181;4403642770006;712173;010920;300920;005;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" | 0.00 | 2.60 |
| | FOND SOLIDARNOSTI | | | |
| 175 | 5551000048349812 189084125 - 5551000048349812;4404588160007;712173;010820;310820;002;0000000;0000000000 / | BSS DOO BANJA LUKA | 0.00 | 2.51 |
| | uplata doprinosa solidarnosti | | | |
| 176 | 5620128111800671 189076624 - 5620128111800671;4508643160003;712173;250920;250920;088;0000000;0000000000 / | USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SP | 0.00 | 2.50 |
| | Budžetsko plaćanje | | | |
| 177 | 5672412500038772 189076940 - 5672412500038772;4507202760009;712173;010920;300920;056;0000000;0000000000 / | ADVOKAT GORAN SIRONJIC LAKTASI | 0.00 | 2.37 |
| | Budžetsko plaćanje | | | |
| 178 | 5510010000907076 189075837 - 5510010000907076;4401017720006;712173;010820;310820;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. | 0.00 | 2.29 |
| | Budžetsko plaćanje | | | |
| 179 | 5620990000130280 189129583 - 5620990000130280;4401624960008;712173;010820;310820;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 2.13 |
| | Budžetsko plaćanje | | | |
| 180 | 5540030000060802 189110218 - 5540030000060802;4508730050001;712173;010820;310820;059;0000000;0000000000 / | TR INFOINZINJERING MM LOPARE | 0.00 | 1.95 |
| | Budžetsko plaćanje | | | |
| 181 | 5620990000130280 189130016 - 5620990000130280;4403155350000;712173;010820;310820;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1.94 |
| | Budžetsko plaćanje | | | |
| 182 | 5620990000130280 189128756 - 5620990000130280;4400434540006;712173;010820;310820;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1.92 |
| | Budžetsko plaćanje | | | |
| 183 | 5620990000130280 189128928 - 5620990000130280;4401462290003;712173;010820;310820;085;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1.87 |
| | Budžetsko plaćanje | | | |
| 184 | 5620990000130280 189128682 - 5620990000130280;4404113300009;712173;010820;310820;007;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1.86 |
| | Budžetsko plaćanje | | | |
| 185 | 5672411100047472 189094757 - 5672411100047472;4401554810003;712173;010920;300920;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 1.85 |
| | Budžetsko plaćanje | | | |
| 186 | 5672412500045853 189094729 - 5672412500045853;4508854370004;712173;010920;300920;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP | 0.00 | 1.82 |
| | Budžetsko plaćanje | | | |
| 187 | 5672532500016941 189110846 - 5672532500016941;4508018880006;712173;010920;300920;056;0000000;0000000000 / | INJA ANA NUZDIC SP LAKTASI | 0.00 | 1.46 |
| | Budžetsko plaćanje | | | |
| 188 | 5620998057891374 189094360 - 5620998057891374;4402692310000;712173;010920;300920;002;0000000;0000000000 / | SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 | 0.00 | 1.45 |
| | Budžetsko plaćanje | | | |
| 189 | 5540120080006694 189094228 - 5540120080006694;4509608380005;712173;010820;310820;001;0000000;0000000000 / | JAVNI PREVOZ Dejan Seovac sp | 0.00 | 1.43 |
| | Budžetsko plaćanje | | | |
| 190 | 5540120080003202 189077042 - 5540120080003202;4506719410001;712173;010820;310820;001;0000000;0000000000 / | MLADOST TRGOVINA sp Stanojka Todor | 0.00 | 1.43 |
| | Budžetsko plaćanje | | | |
| 191 | 5550060030391279 189131979 - 5550060030391279;4402776680007;712173;010820;310820;097;0000000;0000000000 / | LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 1.40 |
| | SOLIDARNOST 08/20 | | | |
| 192 | 5672532500017329 189077095 - 5672532500017329;4504012350000;712173;010820;310820;056;0000000;0000000000 / | TIHE NOCI VL BOJIC GORAN SP LAKTASI | 0.00 | 1.34 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2020



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 5,844,176.52

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193 | 5520050002797104 189129813 - 5520050002797104;4403423540003;712173;010620;300620;107;0000000;0000000000 / | KORONA DOOPREOBRAŽENSKA BBTREBINJE | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 194 | 5540120080008828 189110235 - 5540120080008828;4500954100003;712173;010820;310820;001;0000000;0000000000 / | DIKA BUTIK Dikosava Zekanovic sp | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 195 | 5540010000488670 189076599 - 5540010000488670;4501109400002;712173;010820;310820;005;0000000;0000000000 / | Advokat Momir Radulovic | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 196 | 5550090047997408 189096553 - 5550090047997408;4507791060003;712173;010820;310820;033;0000000;0000000000 / | UR BIFE MG VL NADA VUKOVIĆ | 0.00 | 1.30 |
| | SOLIDARNIOST | | | |
| 197 | 5550010046120850 189113682 - 5550010046120850;4507491000009;712173;010920;300920;005;0000000;0000000000 / | "VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. | 0.00 | 1.30 |
| | SOLIDARNOST 9/20 | | | |
| 198 | 5620058143842927 189128586 - 5620058143842927;4500408440006;712173;280920;280920;028;0000000;0000000000 / | HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 199 | 572276000049774 189128485 - 572276000049774;4501624430003;712173;010820;310820;085;0000000;0000000000 / | "DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 200 | 5722760000597630 189093616 - 5722760000597630;4510900550009;712173;010820;310820;085;0000000;0000000000 / | ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 201 | 5674831100025817 189128742 - 5674831100025817;4403899030003;712173;010920;300920;002;0000000;0000000000 / | DIGITAL TV DOO BANJA LUKA | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 202 | 5551000043595745 189117711 - 5551000043595745;4511008320003;712173;010720;310720;002;0000000;0000000000 / | SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA | 0.00 | 1.29 |
| | SOLID ZA BOLESNU DJECU | | | |
| 203 | 5674832500020803 189110711 - 5674832500020803;4506436380009;712173;010920;300920;085;0000000;0000000000 / | SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO | 0.00 | 1.25 |
| | Budžetsko plaćanje | | | |
| 204 | 5620998142967940 189129793 - 5620998142967940;4510492920005;712173;010720;310720;002;0000000;0000000000 / | TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA | 0.00 | 1.24 |
| | Budžetsko plaćanje | | | |
| 205 | 5620990000130280 189130139 - 5620990000130280;4400542600007;712173;010820;310820;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1.17 |
| | Budžetsko plaćanje | | | |
| 206 | 5672411100021088 189094756 - 5672411100021088;4403339670007;712173;010920;300920;002;0000000;0000000000 / | M.COM DOO BANJA LUKA | 0.00 | 0.94 |
| | Budžetsko plaćanje | | | |
| 207 | 5620998158482896 189129651 - 5620998158482896;4511336330008;712173;010802;310820;056;0000000;0000000000 / | USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI | 0.00 | 0.73 |
| | Budžetsko plaćanje | | | |
| 208 | 5550070053140737 189102084 - 5550070053140737;4403449340002;712173;010920;300920;056;0000000;0000000000 / | NIVO-ECO PROJECT DOO LAKTAŠI | 0.00 | 0.73 |
| | UPL.DOP. ZA SOL. | | | |

UKUPAN PROMET 0.00 14,696.31

NOVO STANJE 5,858,872.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,858,872.83

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,844,176.52

| RAČUN PARTNERA RBR. | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|--|-----------------------|------------------|------------------|
| REFERENCA BANKE / SVRHA DOZNAKE | | | |

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81300557-80 | 0,00 | 744,94 | 5622027286713124 | UPLATA ZA FOND SOLIDARNOSTI ZA VII |
| 28.09.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC | | | 4400632340004 | 712173 01/07/20 31/07/20 0000000 094 0000000000 |
| 555-007-00031901-02 | 0,00 | 685,81 | 5622027286726579 | 55500700031901024401179620005071217301082031 |
| 28.09.20 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI | | | 4401179620005 | 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000 |
| 194-106-64789001-90 | 0,00 | 548,63 | 5622027286739702 | 19410664789001904402765300008071217301072031 |
| 28.09.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA | | | 4402765300008 | 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 562-099-81332966-52 | 0,00 | 459,69 | 5622027286742323/0 | upl. kredita i obustava 08/2020 - dopr za solidarnost |
| 28.09.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI | | | 4400959000002 | 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-008-0000099-97 | 0,00 | 344,71 | 5622027286701520 | SOLID.ZA LIJEC.DJECE ZA 08-2020 |
| 28.09.20 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE | | | 4401353590005 | 712173 01/09/20 30/09/20 0000000 107 0000000000 |
| 562-009-00002480-83 | 0,00 | 315,21 | 5622027286701256/0 | dorp solid 07/20 |
| 28.09.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A | | | 4400248750009 | 712173 28/09/20 28/09/20 0000000 119 0000000000 |
| 562-099-80266268-19 | 0,00 | 282,70 | 5622027286718528/0 | sred solidarnosti |
| 28.09.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA | | | 4400632340004 | 712173 28/09/20 28/09/20 0000000 053 0000000000 |
| 161-000-00077200-47 | 0,00 | 171,35 | 5622027286703019 | 16100000077200474200231040050071217301082031 |
| 28.09.20 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA | | | 4200231040050 | 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000 |
| 562-099-81612038-43 | 0,00 | 168,10 | 5622027286743344 | solidarnost |
| 28.09.20 ENERLIS AD PJ BANJA LUKA | | | 4404549420000 | 712173 03/02/20 31/08/20 0000000 002 0000000000 |
| 554-002-00000021-66 | 0,00 | 151,31 | 5622027286725461 | 55400200000021664400462080002071217301082031 |
| 28.09.20 SAS PROIZPROMETUSLUZNO DOOLopare | | | 4400462080002 | 08200590000000000000000000000000 712173 01/08/20 31/08/20 0000000 059 0000000000 |
| 567-162-11000354-35 | 0,00 | 151,22 | 5622027286726693 | 56716211000354354401187210002071217301082031 |
| 28.09.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB | | | 4401187210002 | 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000 |
| 554-001-00000015-36 | 0,00 | 141,31 | 5622027286706346 | 55400100000015364400444000000071217301072031 |
| 28.09.20 Grad ADMilosa Crnjanskog 38 Bijeljina | | | 4400444000000 | 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000 |
| 562-003-00001371-18 | 0,00 | 115,57 | 5622027286709782/0 | UPLATA SREDSTAVA SOLIDARNOSTI ZA LIJE DJECE |
| 28.09.20 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB | | | 76330 4400452010006 | 712173 01/08/20 31/08/20 0000000 109 0000000000 |
| 567-241-25000275-20 | 0,00 | 73,09 | 5622027286741782 | 56724125000275204507403580009071217301042031 |
| 28.09.20 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB. | | | 4507403580009 | 08200020000000000000000000000000 712173 01/04/20 31/08/20 0000000 002 0000000000 |
| 567-162-11002798-75 | 0,00 | 68,63 | 5622027286726698 | 56716211002798754400866410006071217331082031 |
| 28.09.20 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO | | | 4400866410006 | 08200020000000000000000000000000 712173 31/08/20 31/08/20 0000000 002 0000000000 |
| 567-323-11006533-90 | 0,00 | 63,62 | 5622027286740956 | 56732311006533904401024340006071217301082031 |
| 28.09.20 BETON DOO GRADISKAGRADISKAGRADISKA | | | 4401024340006 | 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 551-790-22201675-96 | 0,00 | 56,23 | 5622027286706788 | 55179022201675964401158970006071217301092030 |
| 28.09.20 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC | | | 4401158970006 | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-00002639-92 | 0,00 | 54,93 | 5622027286711030 | UPLATA |
| 28.09.20 KOZARSKI VJESNIK IPC AD PRIJEDOR | | | 4400692240009 | 712173 01/08/20 31/08/20 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 28.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-006-81161414-24 | 0,00 | 51,34 | 5622027286690335/4457 | 08/20 |
| 28.09.20 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA | | | 4403640640008 | 712173 01/08/20 31/08/20 0000000 113 0000000000 |
| 562-007-81332159-94 | 0,00 | 47,78 | 5622027286696989 | UPL SRED. SOLIDARNOSTI |
| 28.09.20 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR. | | | 7914403834500002 | 712173 01/08/20 31/08/20 0000000 074 0000000000 |
| 562-011-00001700-94 | 0,00 | 45,59 | 5622027286713143 | Doprinos za solidarnost 8/20 |
| 28.09.20 D.O.O. MMB-INEXCOOP SAMAC | | | 4400480730006 | 712173 01/08/20 31/08/20 0000000 013 0000000000 |
| 161-045-00029400-10 | 0,00 | 38,30 | 5622027286703080 | 16104500029400104401179200006071217301082031 |
| 28.09.20 IRADIA COMPANY DOO LAKTASIBRANKA COPICA | | | 27825 4401179200006 | 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000 |
| 567-301-11000021-43 | 0,00 | 36,17 | 5622027286706322 | 56730111000021434403504460004071217301052031 |
| 28.09.20 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI | | | 4403504460004 | 05200700000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000 |
| 567-241-11001231-32 | 0,00 | 34,72 | 5622027286740517 | 56724111001231324404542680006071217301052031 |
| 28.09.20 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA | | | '4404542680006 | 08200020000000000000000000000000 712173 01/05/20 31/08/20 0000000 002 0000000000 |
| 567-363-11000223-85 | 0,00 | 32,35 | 5622027286726309 | 56736311000223854404403640008071217301032031 |
| 28.09.20 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR | | | 4404403640008 | 05200740000000000000000000000000 712173 01/03/20 31/05/20 0000000 074 0000000000 |
| 551-001-00015082-82 | 0,00 | 32,00 | 5622027286706561 | 55100100015082824400949380001071217301082031 |
| 28.09.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK | | | 4400949380001 | 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-003-00000405-06 | 0,00 | 31,94 | 5622027286697029/0 | solidarnost |
| 28.09.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI. | | | 4400402690006 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 199-563-00102901-32 | 0,00 | 28,60 | 5622027286739790 | 19956300102901324509347130006071217301022030 |
| 28.09.20 BJELIC JUGOSLAV JUGOSLAV BJELIC S.P. LAKTASI, ZMA | | | 4509347130006 | 09200560000000000000000000000000 712173 01/02/20 30/09/20 0000000 056 0000000000 |
| 562-099-80868344-28 | 0,00 | 27,61 | 5622027286710458 | FOND SOLIDARNOSTI 09/20 |
| 28.09.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L | | | 4403115990006 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-470-22089385-51 | 0,00 | 27,09 | 5622027286706553 | 55147022089385514403046730005071217301072031 |
| 28.09.20 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N | | | 4403046730005 | 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000 |
| 562-005-00000202-32 | 0,00 | 24,77 | 5622027286730857/0 | SOL FOND |
| 28.09.20 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ | | | 4500580180008 | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 567-362-11000007-06 | 0,00 | 24,74 | 5622027286741778 | 56736211000007064401526790005071217301092030 |
| 28.09.20 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR | | | 4401526790005 | 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-099-00002651-10 | 0,00 | 24,43 | 5622027286689915/4456 | solidarnost |
| 28.09.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI | | | 4401140920001 | 712173 01/09/20 30/09/20 0000000 056 0 |
| 567-362-11000007-06 | 0,00 | 23,94 | 5622027286741779 | 56736211000007064401526790005071217301062030 |
| 28.09.20 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR | | | 4401526790005 | 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000 |
| 562-099-81224903-67 | 0,00 | 23,79 | 5622027286671927 | Poseban doprinos za solidarnost 08/20 |
| 28.09.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE, | | | 4403790700009 | 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-099-80267732-89 | 0,00 | 23,70 | 5622027286701029 | UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU |
| 28.09.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS | | | 4402510490008 | OD 0,25? NETO PLATE ZAPOSLENIH ZA 09/2020 712173 01/09/20 30/09/20 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 | | | | |
| 562-099-80267732-89 28.09.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS | 0,00 | 23,70 | 5622027286701024 4402510490008 | UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 555-007-00210980-48 28.09.20 MY-WAY MISKOVIC MLADEN S.P. | 0,00 | 22,85 | 5622027286727106 4505565060006 | 55500700210980484505565060006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-012-00000604-35 28.09.20 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S | 0,00 | 22,77 | 5622027286742545 4400543240004 | FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 088 9999999999 |
| 562-099-00018034-33 28.09.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK | 0,00 | 22,49 | 5622027286719288/0 4402005090003 | SOLIDARNOST 712173 28/09/20 28/09/20 0000000 050 0000000000 |
| 562-012-00000005-86 28.09.20 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS | 0,00 | 21,95 | 5622027286744270/0 44400513760003 | DOPRINOS ZA OBOLJ.DJECU 712173 01/09/20 30/09/20 0000000 085 0000000000 |
| 562-099-81428043-98 28.09.20 ZU ALFALAB-BIOMEDICA BANJA LUKA | 0,00 | 19,74 | 5622027286672081 4404235160003 | Fond solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 567-162-11000455-23 28.09.20 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK. | 0,00 | 19,43 | 5622027286741834 4400860210005 | 56716211000455234400860210005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-543-11003802-25 28.09.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ | 0,00 | 19,34 | 5622027286706212 4400009330006 | 56754311003802254400009330006071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000 |
| 567-321-11000083-41 28.09.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA | 0,00 | 17,79 | 5622027286706822 4403092090002 | 56732111000083414403092090002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 562-008-81421325-73 28.09.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE | 0,00 | 15,75 | 5622027286729453/0 4404227490002 | TAKSA 712173 28/09/20 28/09/20 0000000 069 0000000000 |
| 551-700-22063911-19 28.09.20 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI | 0,00 | 15,60 | 5622027286725797 4403777190000 | 55170022063911194403777190000071217308062030 06200690000000000000000000 712173 08/06/20 30/06/20 0000000 069 0000000000 |
| 552-000-16495751-76 28.09.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ | 0,00 | 15,47 | 5622027286688060 4403967050000 | 55200016495751764403967050000071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-008-81458158-57 28.09.20 PERFETTO PLUS D.O.O., NEVESINJE | 0,00 | 14,66 | 5622027286718871 4404301480006 | Doprinosi za solidarnost 8/20 712173 01/08/20 31/08/20 0000000 069 0000000000 |
| 562-099-81147563-63 28.09.20 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET | 0,00 | 14,47 | 5622027286736261/0 4508818490001 | fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 194-110-06262001-30 28.09.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN | 0,00 | 14,45 | 5622027286684994 4400323120008 | 19411006262001304400323120008071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 567-353-25002183-60 28.09.20 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV | 0,00 | 14,15 | 5622027286726363 4503353720003 | 56735325002183604503353720003071217301082010 08200950000000000000000000 712173 01/08/20 10/08/20 0000000 095 0000000000 |
| 552-003-00024229-76 28.09.20 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ | 0,00 | 13,66 | 5622027286741012 4401380210001 | 55200300024229764401380210001071217301082031 08200060000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000 |
| 567-162-11000257-35 28.09.20 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA | 0,00 | 13,56 | 5622027286726213 4400940590003 | 56716211000257354400940590003071217301082031 08200020000000000000000000 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 | | | | |
| 572-246-00004195-53 28.09.20 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ | 0,00 | 13,45 | 5622027286741381 4400232750009 | 57224600004195534400232750009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000 |
| 562-007-81203275-07 28.09.20 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC | 0,00 | 12,75 | 5622027286710451 4503845350007 | UPLATA DOPRINOSA ZA SOLID. 9/20 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 194-146-98903001-54 28.09.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L | 0,00 | 12,73 | 5622027286685022 L4403827550002 | 19414698903001544403827550002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 194-106-01115001-87 28.09.20 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E | 0,00 | 12,60 | 5622027286684971 E4404471300002 | 19410601115001874404471300002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-045-00540200-16 28.09.20 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV | 0,00 | 12,59 | 5622027286701887 4403066330003 | 16104500540200164403066330003071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 551-101-11275090-64 28.09.20 FOKUS-INVEST DOOKRALJA ALFONSA 48A BANJA LUKA | 0,00 | 12,27 | 5622027286740479 4402722670006 | 55110111275090644402722670006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-353-11000205-47 28.09.20 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H | 0,00 | 12,04 | 5622027286705977 4404221370005 | 56735311000205474404221370005071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000 |
| 562-099-81236041-21 28.09.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS | 0,00 | 11,87 | 5622027286688935/4456 4403805310008 | solidarnost 712173 01/09/20 30/09/20 0000000 056 0 |
| 567-603-11000063-57 28.09.20 BP INSTITUT DOO LAKTASHIVANA GORANA KOVACICA | 0,00 | 11,44 | 5622027286726714 4404312840004 | 56760311000063574404312840004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000 |
| 161-000-01561900-90 28.09.20 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR | 0,00 | 11,26 | 5622027286723800 4202098010013 | 16100001561900904202098010013071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-00018231-24 28.09.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA | 0,00 | 10,94 | 5622027286739065 4402183270007 | SREDSTVA FONDA SOLIDARNOSTI 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 551-710-22440557-29 28.09.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI | 0,00 | 10,85 | 5622027286725736 4403566730008 | 55171022440557294403566730008071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000 |
| 567-363-11000223-85 28.09.20 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR | 0,00 | 10,40 | 5622027286726537 4404403640008 | 56736311000223854404403640008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 567-162-11000225-34 28.09.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII | 0,00 | 10,29 | 5622027286726534 4402722670006 | 56716211000225344402722670006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-010-00002058-39 28.09.20 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400 | 0,00 | 10,09 | 5622027286701034 4401101780006 | DOPRINOSI ZA SOLIDARNOST ZA 9/20 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-007-80884391-45 28.09.20 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL. | 0,00 | 10,06 | 5622027286711641/0 4507617890005 | DOIPR ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 552-002-00016642-91 28.09.20 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK. | 0,00 | 10,02 | 5622027286706864 4400817980000 | 55200200016642914400817980000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-00001226-17 28.09.20 MODUL DOO JOVANA DUCICA 49 BANJA LUKA | 0,00 | 10,02 | 5622027286713955 4400880320001 | FOND SOLIDARNOSTI 712173 01/08/20 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 | | | | |
| 562-002-81135787-83 | 0,00 | 10,01 | 5622027286713158 | Doprinos za fond solid.-avgust-2020 |
| 28.09.20 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR | | | 4402851210003 | 712173 01/08/20 31/08/20 0000000 075 0000000000 |
| 161-000-00107514-91 | 0,00 | 10,00 | 5622027286739367 | 16100000107514914200950590002071217301082031 |
| 28.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200950590002 | 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999 |
| 567-561-11000046-32 | 0,00 | 9,69 | 5622027286726705 | 56756111000046324403020930006071217328092028 |
| 28.09.20 FMZ DOO TESLICVOJVODE MISICA BB TESLICVOJVODE | | | 4403020930006 | 092010300000000000000000 712173 28/09/20 28/09/20 0000000 103 0000000000 |
| 572-336-00000058-03 | 0,00 | 9,60 | 5622027286726010 | 57233600000058034504969290009071217301072031 |
| 28.09.20 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT | | | 4504969290009 | 072007500000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000 |
| 572-336-00000058-03 | 0,00 | 9,47 | 5622027286726008 | 57233600000058034504969290009071217301062030 |
| 28.09.20 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT | | | 4504969290009 | 062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000 |
| 562-099-80240004-47 | 0,00 | 9,20 | 5622027286708634/4468 | solidarnost |
| 28.09.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO | | | F4505532050005 | 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 562-099-80240004-47 | 0,00 | 9,16 | 5622027286708889/4468 | solidarnost |
| 28.09.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO | | | F4505532050005 | 712173 01/06/20 30/06/20 0000000 002 0000000000 |
| 154-580-20093750-02 | 0,00 | 9,14 | 5622027286703203 | 15458020093750024404050620008071217301082031 |
| 28.09.20 GM.DS DOO BANJA LUKA RAMICI BB, | | | 4404050620008 | 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 567-162-11019631-16 | 0,00 | 8,92 | 5622027286741772 | 56716211019631164402150420003071217328092028 |
| 28.09.20 LOBBY DOO BANJA LUKALAKTASILAKTASI | | | 4402150420003 | 092005600000000000000000 712173 28/09/20 28/09/20 0000000 056 0000000000 |
| 562-010-81324068-67 | 0,00 | 8,74 | 5622027286724684 | sredstva solidarnosti 07/20 |
| 28.09.20 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC | | | 4509859380004 | 712173 01/07/20 31/07/20 0000000 095 0000000000 |
| 161-000-00107514-91 | 0,00 | 8,64 | 5622027286739372 | 16100000107514914200950590002071217301082031 |
| 28.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200950590002 | 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999 |
| 551-460-22089877-35 | 0,00 | 8,64 | 5622027286725437 | 55146022089877354400084540008071217301012030 |
| 28.09.20 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI BF | | | 4400084540008 | 062001000000000000000000 712173 01/01/20 30/06/20 0000000 010 0000000000 |
| 567-241-25001588-58 | 0,00 | 8,43 | 5622027286741757 | 56724125001588584511204770009071217328092028 |
| 28.09.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK | | | 4511204770009 | 092000200000000000000000 712173 28/09/20 28/09/20 0000000 002 0000000000 |
| 567-541-25000028-29 | 0,00 | 7,55 | 5622027286741354 | 56754125000028294500462810005071217301082031 |
| 28.09.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC | | | 4500462810005 | 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000 |
| 338-900-22086985-46 | 0,00 | 7,47 | 5622027286739712 | 33890022086985464200254680021071217301032031 |
| 28.09.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA | | | 4200254680021 | 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-80942142-85 | 0,00 | 7,30 | 5622027286710373/4471 | solidarnost |
| 28.09.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME | | | 4403223700006 | 712173 01/09/20 28/09/20 0000000 002 0000000000 |
| 161-040-00022500-03 | 0,00 | 7,15 | 5622027286702417 | 16104000022500034400149340001071217328092030 |
| 28.09.20 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D | | | 4400149340001 | 092002700000000000000000 712173 28/09/20 30/09/20 0000000 027 0000000000 |
| 562-099-81194344-79 | 0,00 | 7,03 | 5622027286740173/0 | solid ld 09/20 |
| 28.09.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV | | | A4403721130004 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 28.09.2020

Izvod: 216

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 | | | | |
| 572-286-00004412-61 28.09.20 TEHNICKI REMONT A.D.BRATUNACPODGRADACKA 11 B4401438660002 | 0,00 | 6,84 | 5622027286741316 | 57228600004412614401438660002071217328092028 09200150000000000000000000000000 712173 28/09/20 28/09/20 0000000 015 0000000000 |
| 161-045-00155800-80 28.09.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006 | 0,00 | 6,80 | 5622027286723912 | 16104500155800804401774850006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-006-80301419-03 28.09.20 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC4402585740000 | 0,00 | 6,71 | 5622027286719771/4452 | UPL SOLIDARNOST 712173 01/03/20 31/03/20 0000000 113 0000000000 |
| 562-099-00003519-25 28.09.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008 | 0,00 | 6,70 | 5622027286735884/0 | DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000 |
| 161-020-00053300-54 28.09.20 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000 | 0,00 | 6,70 | 5622027286723342 | 16102000053300544401355530000071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000 |
| 562-099-81379100-69 28.09.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005 | 0,00 | 6,34 | 5622027286701342/0 | PL 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 567-343-11000711-86 28.09.20 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI 4403177670008 | 0,00 | 6,26 | 5622027286741289 | 56734311000711864403177670008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 551-790-22222466-94 28.09.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001 | 0,00 | 6,04 | 5622027286686133 | 55179022222466944403336900001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-720-22047703-36 28.09.20 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA 4404517490006 | 0,00 | 5,98 | 5622027286687102 | 55172022047703364404517490006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-81213371-80 28.09.20 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005 | 0,00 | 5,88 | 5622027286730431/0 | UPL DOP ZA SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 007 0000000000 |
| 562-009-00001062-69 28.09.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002 | 0,00 | 5,66 | 5622027286733045/0 | SOLI 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-009-00001062-69 28.09.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002 | 0,00 | 5,66 | 5622027286733182/0 | SOL 712173 01/05/20 30/04/20 0000000 119 0000000000 |
| 562-005-81537011-34 28.09.20 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI(4509896660009 | 0,00 | 5,48 | 5622027286731766/0 | dopr za solidarnst 712173 01/08/20 31/08/20 0000000 028 0000000000 |
| 562-011-81213016-76 28.09.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005 | 0,00 | 5,46 | 5622027286680909/0 | TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000 |
| 562-099-0000099-03 28.09.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI4502405250004 | 0,00 | 5,36 | 5622027286737057/0 | dopr za fond solid 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 571-010-00000933-78 28.09.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002 | 0,00 | 5,35 | 5622027286727087 | 57101000000933784402740060002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 555-100-00063839-26 28.09.20 AM-PRES VUKOVIC DRAGOSLAV SP | 0,00 | 5,32 | 5622027286687839 4508767480006 | 55510000063839264508767480006071217301052031 08200020000000000000000000000000 712173 01/05/20 31/08/20 0000000 002 0000000000 |
| 567-301-25000267-14 28.09.20 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKO24502054520000 | 0,00 | 5,26 | 5622027286741760 | 56730125000267144502054520000071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000 |
| 562-007-81417989-42 28.09.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002 | 0,00 | 5,25 | 5622027286720999/0 | UPL DOPR ZA SOLID APRIL 2020 712173 01/04/20 30/04/20 0000000 135 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 | | | | |
| 567-363-25000186-32 28.09.20 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI | 0,00 | 5,24 | 5622027286727370 4508462020005 | 56736325000186324508462020005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 555-100-00111279-05 28.09.20 GRADSKO ZELENILU DOO BANJA LUKA | 0,00 | 5,21 | 5622027286706529 4403662450008 | 55510000111279054403662450008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-00010599-28 28.09.20 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER | 0,00 | 5,20 | 5622027286742723/0 4502361880005 | 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 551-012-00004307-52 28.09.20 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT | 0,00 | 5,20 | 5622027286705337 4401123240005 | 55101200004307524401123240005071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000 |
| 161-000-00402000-12 28.09.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE | 0,00 | 5,16 | 5622027286701928 4200024410009 | 16100000402000124200024410009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 338-350-22573436-42 28.09.20 CONTROL DOO BANJA LUKAPRVOG KRAJISKOG KORPU: | 0,00 | 5,01 | 5622027286723813 4403702340006 | 33835022573436424403702340006071217328092028 09200020000000000000000000 712173 28/09/20 28/09/20 0000000 002 0000000000 |
| 567-241-25001650-66 28.09.20 UNO MOMENTO MARIJO MILETIC SP BANJA LUKAKRAL. | 0,00 | 5,00 | 5622027286686847 4511317620003 | 56724125001650664511317620003071217301072031 08200020000000000000000000 712173 01/07/20 31/08/20 0000000 002 0000000000 |
| 161-000-01250000-31 28.09.20 DMD CONSULTING DOO BIJELJINAVIDOVANSKA | 0,00 | 5,00 | 5622027286702110 44763 4403620530001 | 16100001250000314403620530001071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-008-80658292-69 28.09.20 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV | 0,00 | 4,99 | 5622027286728449/0 4402797330006 | SRED SOLID 712173 01/07/20 31/07/20 0000000 061 0000000000 |
| 562-004-00000135-88 28.09.20 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI | 0,00 | 4,74 | 5622027286733210/4482 Z4400476460002 | sredtvs solidarnosti 09/2020 712173 01/09/20 30/09/20 0000000 072 0000000000 |
| 562-099-81275087-59 28.09.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S. | 0,00 | 4,65 | 5622027286737649 4509560830003 | Doprinos na solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-00003316-98 28.09.20 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 | 0,00 | 4,60 | 5622027286689847/0 74400748560001 | SOLIDARNOSRT 712173 28/09/20 28/09/20 0000000 011 0000000000 |
| 572-266-00005971-50 28.09.20 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor | 0,00 | 4,56 | 5622027286725367 4400698440000 | 57226600005971504400698440000071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000 |
| 567-363-11000168-56 28.09.20 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka | 0,00 | 4,54 | 5622027286726216 4403831580005 | 56736311000168564403831580005071217301082031 08200810000000000000000000 712173 01/08/20 31/08/20 0000000 081 0000000000 |
| 161-000-01575000-75 28.09.20 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN | 0,00 | 4,50 | 5622027286683919 4509872640007 | 16100001575000754509872640007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-010-00001333-80 28.09.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV | 0,00 | 4,49 | 5622027286743171/0 4401064300007 | dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 161-045-00524500-71 28.09.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA | 0,00 | 4,36 | 5622027286701987 4403005890006 | 16104500524500714403005890006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-000-00107514-91 28.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E | 0,00 | 4,21 | 5622027286739386 4200950590002 | 1610000107514914200950590002071217301082031 0820088000000009999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 216

na dan: 28.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-007-00001894-07 28.09.20 INCEL TRADE DOO V.1/MASLESE BANJA LUKA | 0,00 | 4,17 | 5622027286727038 4400934430002 | 55500700001894074400934430002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 572-266-00002781-17 28.09.20 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri4507896670001 | 0,00 | 4,07 | 5622027286725344 4507896670001 | 57226600002781174507896670001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000 |
| 338-140-22000032-64 28.09.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059 | 0,00 | 4,03 | 5622027286739347 4272013850059 | 33814022000032644272013850059071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 572-266-00005926-88 28.09.20 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009 | 0,00 | 4,00 | 5622027286725363 4509495830009 | 57226600005926884509495830009071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-099-81419343-08 28.09.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA | 0,00 | 3,94 | 5622027286735094 4510450680004 | Doprinos na solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-81110156-55 28.09.20 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC | 0,00 | 3,94 | 5622027286691485 4508265890006 | UPLATA DOPRINOSA SOLIDARNOSTI ZA 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 571-060-00000533-89 28.09.20 JP CIGOJA ZIVKO SP M.GRADBjelajce bbMRKONJIC GRAD 4503176170006 | 0,00 | 3,92 | 5622027286740689 4503176170006 | 57106000000533894503176170006071217328092028 09200670000000000000000000000000 712173 28/09/20 28/09/20 0000000 067 0000000000 |
| 562-099-00006734-80 28.09.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI | 0,00 | 3,91 | 5622027286738488 4503043700002 | GRANT FIZICKOG LICA 9/20 712173 01/09/20 30/09/20 0000000 056 0 |
| 554-012-00200044-34 28.09.20 RAZVITAK TR sp Goran LazarevicSEKOVICI | 0,00 | 3,90 | 5622027286725294 4500957540004 | 55401200200044344500957540004071217301092030 09201000000000000000000000000000 712173 01/09/20 30/09/20 0000000 100 0000000000 |
| 551-450-22117385-63 28.09.20 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO 4509186610002 | 0,00 | 3,90 | 5622027286725831 4509186610002 | 55145022117385634509186610002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000 |
| 562-099-00000765-42 28.09.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ,4401001560009 | 0,00 | 3,80 | 5622027286710509/4471 4401001560009 | solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-012-00003128-29 28.09.20 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006 | 0,00 | 3,73 | 5622027286729527/0 4401461210006 | Poseban dopr. za solidarnost 712173 01/08/20 31/08/20 0000000 085 0000000000 |
| 552-021-00002438-62 28.09.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006 | 0,00 | 3,63 | 5622027286706957 4400736120006 | 55202100002438624400736120006071217301092028 09200740000000000000000000000000 712173 01/09/20 28/09/20 0000000 074 0000000000 |
| 562-099-00006516-55 28.09.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004 | 0,00 | 3,60 | 5622027286728505/0 4401154040004 | SOLID ZA DJ 7/20 712173 01/07/19 31/07/20 0000000 002 0000000000 |
| 567-241-25000047-25 28.09.20 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L 4507495090002 | 0,00 | 3,51 | 5622027286741268 4507495090002 | 56724125000047254507495090002071217301072030 09200020000000000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000 |
| 555-100-00290533-11 28.09.20 ADVOKAT SONJA DUJAKOVIC | 0,00 | 3,43 | 5622027286726744 4510003740008 | 55510000290533114510003740008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 552-000-18256975-91 28.09.20 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS 4510718910008 | 0,00 | 3,36 | 5622027286705880 4510718910008 | 55200018256975914510718910008071217301062030 06201130000000000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000 |
| 562-009-00001057-84 28.09.20 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P. | 0,00 | 3,30 | 5622027286743026 4500892660007 | Poseban doprinos za 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 | | | | |
| 562-099-00014944-88 | 0,00 | 3,20 | 5622027286713672 | poseban doprinos za solidarnost |
| 28.09.20 PETACO DOO BANJA LUKA | | | 4400987390002 | 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 551-720-22033567-55 | 0,00 | 3,13 | 5622027286740549 | 55172022033567554508832300002071217301092030 |
| 28.09.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK. | | | 4508832300002 | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-323-25000210-77 | 0,00 | 3,10 | 5622027286741812 | 56732325000210774504782890002071217301082031 |
| 28.09.20 AUTOPREVOZNIK S.P. GORAN USORAC GRADISKAMASICE | | | 4504782890002 | 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 555-700-00348724-29 | 0,00 | 3,02 | 5622027286726584 | 55570000348724294404170790004071217301072031 |
| 28.09.20 SPARIS DOO | | | 4404170790004 | 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000 |
| 567-241-11001051-87 | 0,00 | 3,00 | 5622027286726375 | 56724111001051874402903200001071217301092030 |
| 28.09.20 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA | | | 4402903200001 | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-241-11001170-21 | 0,00 | 2,98 | 5622027286727211 | 56724111001170214404457060007071217301082031 |
| 28.09.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNICE | | | 4404457060007 | 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 567-241-11001170-21 | 0,00 | 2,98 | 5622027286727021 | 56724111001170214404457060007071217301052031 |
| 28.09.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNICE | | | 4404457060007 | 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000 |
| 562-099-81109210-80 | 0,00 | 2,85 | 5622027286735690/0 | porez na solidarn |
| 28.09.20 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOVIC | | | 4508570770002 | 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-005-00000901-69 | 0,00 | 2,80 | 5622027286722680/0 | dop dolid za 08/2020 |
| 28.09.20 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAVAN | | | 4500464270008 | 712173 01/08/20 31/08/20 0000000 028 0000000000 |
| 562-099-81550444-40 | 0,00 | 2,75 | 5622027286704286/0 | SRED SOLID 08/20 |
| 28.09.20 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR | | | 4509142160000 | 712173 01/08/20 31/08/20 0000000 075 0000000000 |
| 562-099-00005786-14 | 0,00 | 2,74 | 5622027286737800 | DOPRINOSI ZA SOLIDARNOST 8/20 |
| 28.09.20 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430 | | | 4401233850003 | 712173 01/08/20 31/08/20 0000000 075 0000000000 |
| 562-099-81212904-77 | 0,00 | 2,74 | 5622027286707180/0 | fon solid |
| 28.09.20 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800 | | | 4506298640002 | 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-005-00000071-37 | 0,00 | 2,74 | 5622027286724490/0 | dop solid 08/2020 |
| 28.09.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOBROVA | | | 4500471480000 | 712173 01/08/20 31/08/20 0000000 028 0000000000 |
| 552-000-17947346-09 | 0,00 | 2,73 | 5622027286726478 | 55200017947346094510597190002071217301082031 |
| 28.09.20 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC | | | 4510597190002 | 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000 |
| 562-006-00001223-24 | 0,00 | 2,72 | 5622027286728104/4480 | DOP |
| 28.09.20 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD | | | 4501544160005 | 712173 01/03/20 31/03/20 0000000 113 0000000000 |
| 562-099-81391191-74 | 0,00 | 2,70 | 5622027286693632/0 | 08/20 DOP ZA SOLID |
| 28.09.20 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJKA | | | 4510243110001 | 712173 01/08/20 31/08/20 0000000 103 0000000000 |
| 562-099-81562278-40 | 0,00 | 2,70 | 5622027286738867/0 | DOPR ZA SOLID |
| 28.09.20 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L | | | 4511244050009 | 712173 01/08/20 31/08/20 0000000 075 0000000000 |
| 571-200-00001206-37 | 0,00 | 2,69 | 5622027286740695 | 57120000001206374505508180003071217301092030 |
| 28.09.20 U.R GREENZANATSKA BBPRIJEDOR | | | 4505508180003 | 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-099-80956684-12 | 0,00 | 2,68 | 5622027286698147/0 | dop za solid |
| 28.09.20 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULANCIA | | | 44403235890005 | 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 | | | | |
| 567-301-25000198-27 28.09.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002 | 0,00 | 2,66 | 5622027286741264 | 56730125000198274509298330002071217301082031 0820007000000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000 |
| 567-241-25000165-59 28.09.20 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002 | 0,00 | 2,66 | 5622027286706889 | 56724125000165594506186920002071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-353-25000160-18 28.09.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003 | 0,00 | 2,65 | 5622027286740863 | 56735325000160184508529200003071217301092030 0920095000000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000 |
| 562-099-00001900-32 28.09.20 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA4502263360001 | 0,00 | 2,64 | 5622027286728199/4479 | solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 562-007-80709732-28 28.09.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001 | 0,00 | 2,64 | 5622027286744929 | UOLATA DOPRINOSA ZA SOLIDARNOST septembar 2020 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 161-000-01646300-60 28.09.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007 | 0,00 | 2,62 | 5622027286684356 | 16100001646300604404062040007071217301082031 0820085000000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000 |
| 567-241-11001052-84 28.09.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L/4404281270000 | 0,00 | 2,62 | 5622027286686447 | 56724111001052844404281270000071217301092030 0920056000000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 554-004-00300056-23 28.09.20 MINI SOP Joka Novakovic spDRINIC | 0,00 | 2,60 | 5622027286705429 4509893640007 | 55400400300056234509893640007071217301082031 0820012000000000000000000000000000 712173 01/08/20 31/08/20 0000000 012 0000000000 |
| 552-006-00027712-53 28.09.20 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002 | 0,00 | 2,60 | 5622027286706621 | 55200600027712534508123750002071217301082031 0820069000000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000 |
| 552-006-00019941-86 28.09.20 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006 | 0,00 | 2,60 | 5622027286688063 | 55200600019941864504251850006071217301082031 0820069000000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000 |
| 562-009-80659231-16 28.09.20 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL/4506702010000 | 0,00 | 2,60 | 5622027286697204/0 | DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 015 0000000000 |
| 562-005-00003171-49 28.09.20 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven4500623090008 | 0,00 | 2,60 | 5622027286729744/0 | upl za 08/20 712173 01/08/20 31/08/20 0000000 027 0000000000 |
| 572-216-00003642-78 28.09.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000 | 0,00 | 2,60 | 5622027286726884 | 57221600003642784511348690000071217301092030 0920008000000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-002-81416157-60 28.09.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI/4510432860003 | 0,00 | 2,60 | 5622027286712263/0 | DOPRINOSI 712173 01/08/20 31/08/20 0000000 075 0000000000 |
| 552-006-00014399-28 28.09.20 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4503736730002 | 0,00 | 2,60 | 5622027286706544 | 55200600014399284503736730002071217301082031 0820069000000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000 |
| 562-003-00000982-21 28.09.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004 | 0,00 | 2,60 | 5622027286729265/0 | SOLIDRANOST 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-099-81587036-68 28.09.20 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007 | 0,00 | 2,60 | 5622027286697713/4462 | solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-353-25003367-97 28.09.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005 | 0,00 | 2,60 | 5622027286687534 | 56735325003367974503358360005071217301082031 0820095000000000000000000000000000 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 | | | | |
| 562-010-81383604-36 28.09.20 TRGOVINA KOROVČANKA | 0,00 | 2,60 | 5622027286698569 4510210290004 | FOND SOLIDARNOSTI ZA 07/2020 712173 01/07/20 31/07/20 0000000 095 0000000000 |
| 562-100-80014806-84 28.09.20 UDRUZENJE AGENCIJA ZA RAZVOJ I SARADNJU-CEREBF | 0,00 | 2,60 | 5622027286698566 4402094410008 | Solidarnost za 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-011-00002603-04 28.09.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC | 0,00 | 2,59 | 5622027286677236/0 4501442830006 | TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000 |
| 555-006-00303408-39 28.09.20 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA | 0,00 | 2,58 | 5622027286726286 4402762030000 | 55500600303408394402762030000071217301082031 08201160000000000000000000 712173 01/08/20 31/08/20 0000000 116 0000000000 |
| 552-000-00000929-89 28.09.20 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU | 0,00 | 2,56 | 5622027286706552 4400797850007 | 5520000000929894400797850007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-000-01670000-61 28.09.20 BOMATIK DOO BANJA LUKA ULICA BRACE POTKONJAK | 0,00 | 2,54 | 5622027286702367 4404079360005 | 16100001670000614404079360005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 552-007-00014102-94 28.09.20 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA | 0,00 | 2,53 | 5622027286705796 06587504500697960004 | 55200700014102944500697960004071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000 |
| 562-011-80711522-88 28.09.20 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA | 0,00 | 2,51 | 5622027286714273 4506928760001 | Doprinos za solidarnost 8/20 712173 01/08/20 31/08/20 0000000 013 0000000000 |
| 567-651-25000259-57 28.09.20 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR | 0,00 | 2,46 | 5622027286740601 4511066790001 | 56765125000259574511066790001071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000 |
| 562-011-00002212-13 28.09.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA | 0,00 | 2,46 | 5622027286690008/0 E4500682420003 | sredstva solidarnosti 712173 01/08/20 31/08/20 0000000 064 0000000000 |
| 562-099-81519986-40 28.09.20 ADVOKAT SANJA KUTIC BANJA LUKA | 0,00 | 2,37 | 5622027286689025 4510969750000 | UPLATA DOPRINOSA SOLIDARNOSTI ZA 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 555-100-00343755-07 28.09.20 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA | 0,00 | 2,37 | 5622027286688227 1(4404194380001 | 55510000343755074404194380001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 571-200-00000186-90 28.09.20 2,35Kralja Petra I Oslobodioca br.17PRIJEDOR | 0,00 | 2,35 | 5622027286687425 4508733580001 | 57120000000186904508733580001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000 |
| 562-100-80006494-91 28.09.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA | 0,00 | 2,25 | 5622027286729966/0 4502663380001 | DOPR SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 554-002-00000635-67 28.09.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno | 0,00 | 2,17 | 5622027286704831 4507245490005 | 55400200000635674507245490005071217301092030 09201090000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000 |
| 554-002-00000635-67 28.09.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno | 0,00 | 2,17 | 5622027286704835 4507245490005 | 55400200000635674507245490005071217301082031 08201090000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000 |
| 555-100-00290533-11 28.09.20 ADVOKAT SONJA DUJAKOVIC | 0,00 | 2,13 | 5622027286727267 4510003740008 | 55510000290533114510003740008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-100-80013678-73 28.09.20 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI | 0,00 | 2,00 | 5622027286710991/0 4503893590001 | POS. DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-301-2500064-41 28.09.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC. | 0,00 | 1,98 | 5622027286741205 4508022050000 | 56730125000064414508022050000071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000 |
| 567-353-25000237-78 28.09.20 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC. | 0,00 | 1,96 | 5622027286740451 4510115890002 | 56735325000237784510115890002071217328092028 09200950000000000000000000000000 712173 28/09/20 28/09/20 0000000 095 0000000000 |
| 572-106-00009624-35 28.09.20 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU. | 0,00 | 1,95 | 5622027286741690 4508278870004 | 57210600009624354508278870004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-099-00011761-34 28.09.20 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? | 0,00 | 1,79 | 5622027286700111 4400914160009 | DOPRINOS SOLIDARNOSTI NA LD 8/2020 NIKOLA KNEZAR 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-00001139-84 28.09.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC | 0,00 | 1,76 | 5622027286692737 4502318280002 | fond solidarnosti 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-011-00002361-51 28.09.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS. | 0,00 | 1,74 | 5622027286719616/0 4400204460003 | doprinosi za solidarnost 712173 01/08/20 31/08/20 0000000 066 0000000000 |
| 551-710-22489041-77 28.09.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE | 0,00 | 1,73 | 5622027286686992 4403391320006 | 55171022489041774403391320006071217301082031 08200930000000000000000000000000 712173 01/08/20 31/08/20 0000000 093 0000000000 |
| 562-099-00000451-14 28.09.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 7800 | 0,00 | 1,71 | 5622027286710375/0 4400838630009 | fond solid 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-099-00017331-08 28.09.20 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA | 0,00 | 1,70 | 5622027286676902/0 4402101560002 | solid 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 161-000-02012200-12 28.09.20 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800 | 0,00 | 1,63 | 5622027286701796 4404321320005 | 16100002012200124404321320005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 338-140-22000032-64 28.09.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR | 0,00 | 1,60 | 5622027286739325 4272013850032 | 33814022000032644272013850032071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000 |
| 562-006-81312134-78 28.09.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC | 0,00 | 1,54 | 5622027286697253/4460 4509790910006 | SDOL 712173 01/07/20 31/07/20 0000000 113 0000000000 |
| 562-006-81312134-78 28.09.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC | 0,00 | 1,54 | 5622027286697010/4460 4509790910006 | DOP 712173 01/08/20 31/08/20 0000000 113 0000000000 |
| 551-720-22034343-55 28.09.20 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU | 0,00 | 1,51 | 5622027286705266 4403621000006 | 55172022034343554403621000006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-012-00002877-06 28.09.20 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKO | 0,00 | 1,50 | 5622027286730089/0 4501573420008 | Uplata za solidarnost 712173 28/09/20 28/09/20 0000000 085 0000000000 |
| 554-012-00300307-42 28.09.20 Javprestvvari NINKOVIC MHan Pjesak | 0,00 | 1,50 | 5622027286687208 4501822820003 | 55401200300307424501822820003071217301082031 08200410000000000000000000000000 712173 01/08/20 31/08/20 0000000 041 0000000000 |
| 562-099-00014373-55 28.09.20 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN | 0,00 | 1,50 | 5622027286710620/0 4504062960003 | DOPRINOS 712173 01/08/20 31/08/20 0000000 025 0000000000 |
| 571-200-00000186-90 28.09.20 Ugostiteljska radnja MC MISKO-2 Kralja Petra I Oslobo | 0,00 | 1,45 | 5622027286687429 4508733580001 | 57120000000186904508733580001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-700-00244191-27 28.09.20 SUVENIRNICA ENIGMA S.P. SOKOLAC | 0,00 | 1,43 | 5622027286727353 4504043580003 | 55570000244191274504043580003071217301072031 07200940000000000000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000 |
| 567-241-25000762-14 28.09.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB | 0,00 | 1,42 | 5622027286741266 4509466570006 | 56724125000762144509466570006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-012-81352755-44 28.09.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE | 0,00 | 1,41 | 5622027286693481/0 4510051980002 | solidanrost za avgust 2020 712173 01/08/20 31/08/20 0000000 094 0000000000 |
| 562-099-81212917-38 28.09.20 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II | 0,00 | 1,39 | 5622027286708292/0 374506834940006 | fond solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-099-80997156-40 28.09.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I | 0,00 | 1,39 | 5622027286728273/4479 I4508047800003 | solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 552-000-16765678-51 28.09.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 | 0,00 | 1,38 | 5622027286740912 (I4509881120008 | 55200016765678514509881120008071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000 |
| 562-099-81311804-03 28.09.20 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI | 0,00 | 1,37 | 5622027286722194/0 4403976710004 | SOL 712173 01/08/02 31/08/20 0000000 056 0 |
| 567-241-25001216-10 28.09.20 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L | 0,00 | 1,35 | 5622027286741285 I4510349530000 | 56724125001216104510349530000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000 |
| 562-099-00016931-44 28.09.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI | 0,00 | 1,34 | 5622027286744836/0 I4504544870001 | FOND SOL 09/520 712173 01/09/20 28/09/20 0000000 025 0000000000 |
| 567-321-11000123-18 28.09.20 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,34 | 5622027286705984 4403030730005 | 56732111000123184403030730005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-007-00002272-29 28.09.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO | 0,00 | 1,34 | 5622027286700250/0 4501945310000 | DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 567-603-25000050-29 28.09.20 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI | 0,00 | 1,34 | 5622027286687548 4503093980006 | 56760325000050294503093980006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000 |
| 562-010-00001604-43 28.09.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400 | 0,00 | 1,32 | 5622027286706986 4502892730008 | DOPRINOSI ZA SOLIDARNOST ZA 8/20 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 562-010-00001604-43 28.09.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400 | 0,00 | 1,32 | 5622027286706987 4502892730008 | DOPRINOSI ZA SOLIDARNOST ZA 9/20 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 567-241-25001215-13 28.09.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN. | 0,00 | 1,32 | 5622027286741781 4510359410002 | 56724125001215134510359410002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 194-106-41726001-57 28.09.20 GOGI PAJIC GORAN SPKOSOVKE DJEVOJKE BB 78000 BA | 0,00 | 1,31 | 5622027286685043 I4502565960008 | 19410641726001574502565960008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-005-00000721-27 28.09.20 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7 | 0,00 | 1,31 | 5622027286701714/0 4500605860009 | SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000 |
| 567-321-25000463-95 28.09.20 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA | 0,00 | 1,31 | 5622027286686505 4510808310000 | 56732125000463954510808310000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 304.374,33 | 0,00 | 6.362,34 | | 310.736,67 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-006-00012390-41 28.09.20 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE | 0,00 | 1,31 | 5622027286706658 4401407190008 | 55200600012390414401407190008071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000 |
| 562-010-00001976-91 28.09.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 | 0,00 | 1,31 | 5622027286744014/0 7844502840930009 | dop solid 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000 |
| 562-007-00000978-31 28.09.20 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI | 0,00 | 1,31 | 5622027286677290 4504227120005 | upl dopr za fond solid 6/20 712173 01/06/20 30/06/20 0000000 074 0000000000 |
| 572-266-00005160-58 28.09.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA | 0,00 | 1,30 | 5622027286726142 4509350510006 | 57226600005160584509350510006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 552-006-15104732-93 28.09.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN | 0,00 | 1,30 | 5622027286705959 4508510280006 | 55200615104732934508510280006071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000 |
| 552-002-00019577-16 28.09.20 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST | 0,00 | 1,30 | 5622027286741338 4502264090008 | 55200200019577164502264090008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-353-25000023-41 28.09.20 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC | 0,00 | 1,30 | 5622027286740871 4503377070000 | 56735325000023414503377070000071217301082030 08200950000000000000000000000000 712173 01/08/20 30/08/20 0000000 095 0000000000 |
| 554-001-00005170-91 28.09.20 CICAN TRGOVINSKA RADNJA JANJA | 0,00 | 1,30 | 5622027286725481 4501165900000 | 55400100005170914501165900000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000 |
| 567-343-25000648-14 28.09.20 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA | 0,00 | 1,30 | 5622027286686758 4510534780004 | 56734325000648144510534780004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000 |
| 562-007-00002474-05 28.09.20 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED | 0,00 | 1,30 | 5622027286679918 4501887100008 | upl.dopr za solida.za 4/20 712173 01/04/20 0000000 074 0000000000 |
| 562-001-00000745-54 28.09.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR. | 0,00 | 1,30 | 5622027286710513/0 4504383920003 | sred. solidarnosti 712173 01/05/20 31/05/20 0000000 094 0000000000 |
| 562-003-81315063-71 28.09.20 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE | 0,00 | 1,30 | 5622027286744904 4403751800004 | Uplata doprinosa za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 005 0000000000 |
| 554-007-00011546-69 28.09.20 CRNCA STRDERVENTA | 0,00 | 1,30 | 5622027286687214 4508290810009 | 55400700011546694508290810009071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000 |
| 567-343-25000640-38 28.09.20 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA | 0,00 | 1,30 | 5622027286726207 4508418630009 | 56734325000640384508418630009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000 |
| 562-011-00000025-75 28.09.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR | 0,00 | 1,30 | 5622027286737880/4486 7624501412090008 | doprinosi za solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 072 0000000000 |
| 554-007-00011546-69 28.09.20 CRNCA STRDERVENTA | 0,00 | 1,30 | 5622027286687215 4508290810009 | 55400700011546694508290810009071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000 |
| 562-005-00003322-81 28.09.20 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO | 0,00 | 1,30 | 5622027286693821/0 4500561550007 | SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000 |
| 567-241-27000177-55 28.09.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF | 0,00 | 1,25 | 5622027286686446 4403794520005 | 56724127000177554403794520005071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 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 | | | | |
| 555-100-00441247-83 28.09.20 PANT MILJAN PANTOS S.P. PRIJEDOR | 0,00 | 1,20 | 5622027286688213 4511043230009 | 55510000441247834511043230009071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000 |
| 562-099-00001597-68 28.09.20 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K 4502284100000 | 0,00 | 1,18 | 5622027286743034/0 | POSEBAN DOPR ZA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-460-22065269-42 28.09.20 KAFE BAR ART SP DRAGAN NEDIC SAMACGORNJA SLA14511476180006 | 0,00 | 1,09 | 5622027286741658 | 55146022065269424511476180006071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000 |
| 567-241-25000618-58 28.09.20 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005 | 0,00 | 1,00 | 5622027286705626 | 56724125000618584509227740005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-007-00002671-93 28.09.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005 | 0,00 | 0,98 | 5622027286682957/0 | DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 572-266-00007062-75 28.09.20 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001 | 0,00 | 0,98 | 5622027286741224 | 57226600007062754510924810001071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 567-241-27000177-55 28.09.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005 | 0,00 | 0,87 | 5622027286686749 | 56724127000177554403794520005071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 567-241-25001029-86 28.09.20 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB 4509920710004 | 0,00 | 0,70 | 5622027286741284 | 56724125001029864509920710004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-005-81110634-26 28.09.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006 | 0,00 | 0,67 | 5622027286733382/0 | sredstva solidarnosti 08/2020 712173 01/08/20 31/08/20 0000000 010 0000000000 |
| 555-007-00217560-96 28.09.20 AS AUTOPET D.O.O. B.LUKA | 0,00 | 0,67 | 5622027286705781 4402519440003 | 55500700217560964402519440003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 562-099-81124682-30 28.09.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003 | 0,00 | 0,65 | 5622027286737730/0 | fond za solidarnost 09/20 712173 28/09/20 28/09/20 0000000 002 0000000000 |
| 562-099-81319685-28 28.09.20 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000 | 0,00 | 0,65 | 5622027286738535/0 | dopr za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-006-81497243-76 28.09.20 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005 | 0,00 | 0,65 | 5622027286697373/4460 | SOL 712173 28/09/20 28/09/20 0000000 113 0000000000 |
| 199-562-00412164-97 28.09.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007 | 0,00 | 0,64 | 5622027286703230 | 19956200412164974509563340007071217301082031 082007400000005074034462 712173 01/08/20 31/08/20 0000000 074 5074034462 |
| 567-241-27000177-55 28.09.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005 | 0,00 | 0,33 | 5622027286686846 | 56724127000177554403794520005071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 567-651-25000152-87 28.09.20 ZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA VI4507782820003 | 0,00 | 0,24 | 5622027286687048 | 56765125000152874507782820003071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 304.374,33 | 0,00 | 6.362,34 | | 310.736,67 |

NAPOMENA:

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

IZVOD:202

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.09.2020 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 |
| 4.287.595,16 KM | 0,00 KM | 450,49 KM | 4.288.045,65 KM | 0 | 25 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 4.288.045,65 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 | SARAJEVOINVEST DOO, KARADORDEVA 3, PALE 5710500000030308 | Komercijalna banka ad 28.09.2020 | 0,00 | 183,66 | 999 | [N:4400566290009 VU:0 VP:712173 PO:2020.04.01 PD:2020.08.31 O:089 B:0000000] UP | 0000000000 | 87000011446217 (2) Centrala |
| 2 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BAN 28.09.2020 | 0,00 | 88,88 | 43 | [N:4401731450004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000] | 9091013012 | 87000011448861 (2) Centrala |
| 3 | SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A. BANJA LUKA 5710100000088140 | Komercijalna banka ad 28.09.2020 | 0,00 | 39,75 | 999 | [N:4403162300000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] UP | 0000000008 | 87000011447125 (2) Centrala |
| 4 | TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051 | Sparkasse Bank dd Bi 28.09.2020 | 0,00 | 20,92 | 0 | [N:4403439110009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 0000000000 | 87000011446428 (2) Centrala |
| 5 | DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750 | Pavlović International 28.09.2020 | 0,00 | 20,69 | 0 | [N:4400479640001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:013 B:0000000] | 28EBA028948923 0000000000 | 87000011448774 (2) Centrala |
| 6 | SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383 | Komercijalna banka ad 28.09.2020 | 0,00 | 18,77 | 999 | [N:4502848320005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] PO | 0000000000 | 87000011444325 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|------------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048 | Komercijalna banka ad 28.09.2020 | 0,00 | 11,83 | 35 | [N:4940013000007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po | | 12600582051001 (2) Agencija Centar |
| 8 | SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387 | Sparkasse Bank dd Bi 28.09.2020 | 0,00 | 10,45 | 0 | [N:4402199270007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] | 0000000000 | 87000011446503 (2) Centrala |
| 9 | ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592 | UniCredit Zagrebačka 28.09.2020 | 0,00 | 7,15 | 0 | [N:4403760460003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] | 1917342 0000000000 | 87000011445609 (2) Centrala |
| 10 | AGRO-RUMIX DOO BIJELJINA, BIJELJINA, 5673431100038594 | SBERBANK AD BANJ 28.09.2020 | 0,00 | 7,09 | 999 | [N:4400311110007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] | 0000000000 | 87000011446934 (2) Centrala |
| 11 | MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819 | SBERBANK AD BANJ 28.09.2020 | 0,00 | 6,80 | 999 | [N:4403629320000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] | 0000000000 | 87000011448032 (2) Centrala |
| 12 | GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADIŠKA 5710200000057968 | Komercijalna banka ad 28.09.2020 | 0,00 | 6,34 | 35 | [N:4404118790004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po | | 10104222396001 (2) Filijala Gradiška |
| 13 | PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369 | Komercijalna banka ad 28.09.2020 | 0,00 | 4,35 | 35 | [N:4401045690007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po | | 10104222294001 (2) Filijala Gradiška |
| 14 | FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469 | Hypo Alpe-Adria-Bank 28.09.2020 | 0,00 | 2,98 | 1 | [N:4505050570001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] | 0000000000 | 87000011444942 (2) Centrala |
| 15 | MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223 | Hypo Alpe-Adria-Bank 28.09.2020 | 0,00 | 2,60 | 1 | [N:4508177410002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000] | 0000000009 | 87000011447874 (2) Centrala |
| 16 | Dragulj doo, Kojcinovac, 5540010000132098 | Pavlović International 28.09.2020 | 0,00 | 2,60 | 0 | [N:4400440270002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000] | 28NOV028943309 0000000000 | 87000011446764 (2) Centrala |
| 17 | MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253 | NLB BANKA A.D. BAN 28.09.2020 | 0,00 | 2,60 | 43 | [N:4511237780000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] | 0000000000 | 87000011448120 (2) Centrala |
| 18 | EXPRES RESTORAN FRESH SP PALE, TRŽNI CENTAR TOM BB, PALE, PA 5723660000330059 | MF banka a.d. Banja L 28.09.2020 | 0,00 | 2,60 | 43 | [N:4511386190002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000] | 0000000000 | 87000011448037 (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 | PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 572366000097744 | MF banka a.d. Banja L 28.09.2020 | 0,00 | 2,07 | 43 | [N:4507967280005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000] | 0000000000 | 87000011448997 (2) Centrala |
| 20 | AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207 | SBERBANK AD BANJ 28.09.2020 | 0,00 | 1,95 | 999 | [N:4508751640003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000] | 0000000000 | 87000011448137 (2) Centrala |
| 21 | KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003 | Raiffeisen banka dd Bi 28.09.2020 | 0,00 | 1,40 | 0 | [N:4509870860000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] | 0000000008 | 87000011448041 (2) Centrala |
| 22 | BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383 | Hypo Alpe-Adria-Bank 28.09.2020 | 0,00 | 1,38 | 1 | [N:4507988100007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000] | 0000000009 | 87000011446775 (2) Centrala |
| 23 | WOLFICT MARKO BLAŽEVIC SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191 | ProCredit Bank dd Sar 28.09.2020 | 0,00 | 1,36 | 0 | [N:4511237190008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] | 419942 0000000000 | 87000011445011 (2) Centrala |
| 24 | EYMMO D.O.O. PALE, , 5557000028076803 | Nova banka ad Bijeljini 28.09.2020 | 0,00 | 1,30 | 0 | [N:4404040150003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000] | 8988633 0000000000 | 87000011445089 (2) Centrala |
| 25 | SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533 | SBERBANK AD BANJ 28.09.2020 | 0,00 | 0,97 | 999 | [N:4506596230003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000] | 0000000000 | 87000011448840 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 450,49 |
|--------------------|------|--------|

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.