

IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

29.09.2020



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

5,858,872.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060600441752 189209033 - 5550060600441752;4400288460003;787311;290920;290920;001;0000000;0000000000 /	JRT OPŠTINE MILIĆI RN OBUSTAVE OD PLATA ZAPOSLENIH FOND ZA LIJEČENJE DJECE	0.00	619.50
2	5550070022483596 189196772 - 5550070022483596;44002823510000;712173;010820;310820;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	488.57
3	5675708200000186 189247470 - 5675708200000186;4400164060007;712173;010920;300920;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	312.83
4	5550070022598929 189207685 - 5550070022598929;4400946870008;712173;010920;300920;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	286.46
5	5674838200000278 189231605 - 5674838200000278;4400546420003;712173;010820;310820;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	230.80
6	5550070021652015 189191298 - 5550070021652015;4400757630004;712173;010820;310820;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 08/2020	0.00	182.50
7	5510300001228762 189194526 - 5510300001228762;4401341310007;712173;010720;310720;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE Budžetsko plaćanje	0.00	142.83
8	5550060000529053 189219947 - 5550060000529053;4400291920007;712173;010820;310820;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPL. POS.DOPR.ZA SOLIDARNOST 0,25%	0.00	133.89
9	5510280000713790 189246618 - 5510280000713790;4400250490006;712173;010820;310820;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	132.25
10	1610850001940017 189217485 - 1610850001940017;4400397240005;712173;010920;300920;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	112.06
11	5554000027980923 189225033 - 5554000027980923;4400632340004;712173;010720;310720;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 29-09-2020 UPL. SOLID. LIJEČENJE DJECE	0.00	106.00
12	5550090100225797 189235410 - 5550090100225797;4400632340004;712173;010720;310720;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLID. 07/20	0.00	94.00
13	5675708200000186 189231974 - 5675708200000186;4400147300002;712173;010920;300920;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	69.80
14	5550090004586513 189207419 - 5550090004586513;4401386840007;712173;010720;310720;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST	0.00	62.03
15	5550010001200635 189233934 - 5550010001200635;4400450070001;712173;010820;310820;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	55.39
16	5550070022597183 189214565 - 5550070022597183;4400729770003;712173;010820;310820;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI ZA 8/20	0.00	55.36
17	5550070022020712 189230916 - 5550070022020712;4400827190007;712173;290920;290920;002;0000000;0000000000 /	GLOBEX TABAK DOO SOLD 9/2020	0.00	54.88
18	5620998147071331 189217126 - 5620998147071331;4402523800006;712173;010820;310820;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	50.70
19	5517902220980068 189216265 - 5517902220980068;4400878930005;712173;010920;300920;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	39.46
20	5675411100016670 189216526 - 5675411100016670;4404169510006;712173;010720;310720;028;0000000;0000000007 /	DRVO COLOR DOO DOBOJ Budžetsko plaćanje	0.00	38.75
21	1610000141410006 189217489 - 1610000141410006;4403911930007;712173;010920;300920;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	37.92
22	5551000037099558 189223254 - 5551000037099558;4400781770003;712173;010920;300920;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOL. ZA DJECU OBOLJ. OD RIJ. BOLESTI	0.00	37.91
23	5550060000165594 189227697 - 5550060000165594;4400253830002;712173;010820;310820;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 08/20 CENTAR	0.00	33.48
24	5540010000341230 189232720 - 5540010000341230;4402536450004;712173;010920;300920;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	33.35

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000031335333 189212493 - 5551000031335333;4402955340006;712173;010920;300920;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA SOLIDARNOST 09/20	0.00	32.33
26	5675708200000186 189231978 - 5675708200000186;4400145940004;712173;010920;300920;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	30.33
27	1610250036740058 189247134 - 1610250036740058;4403529450003;712173;010920;300920;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budžetsko plaćanje	0.00	30.14
28	5551000016741392 189239680 - 5551000016741392;4402522740000;712173;010820;310820;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPNOS ZA SOL. I LIJ. 08/20	0.00	27.88
29	5550020000582890 189235052 - 5550020000582890;4400627850002;712173;010920;300920;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPR. SOLID. ZA IX 2020	0.00	27.29
30	1941060071600110 189233002 - 1941060071600110;4508776980003;712173;010920;300920;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	25.56
31	5550060000755548 189238007 - 5550060000755548;4400265170008;712173;010820;310820;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 08/20	0.00	25.36
32	5550010002099146 189248662 - 5550010002099146;4400367840008;712173;010920;300920;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI	0.00	23.93
33	5675708200000186 189247467 - 5675708200000186;4400151590007;712173;010920;300920;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	22.26
34	5520420002262276 189246740 - 5520420002262276;4400456860004;712173;290920;290920;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	21.50
35	5550010055055132 189213644 - 5550010055055132;4402546840005;712173;010820;310820;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	20.67
36	5550010055181814 189228097 - 5550010055181814;4505402860005;712173;010820;310820;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIC ZORAN,S.P. SOLIDARNOST	0.00	18.63
37	5550060000052104 189238635 - 5550060000052104;4400249210008;712173;010920;300920;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.67
38	5620998147073077 189217111 - 5620998147073077;4401296690006;712173;010820;310820;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	17.10
39	141555320000196 189247614 - 141555320000196;4200375980316;712173;010920;300920;002;0000000;0107872309 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	16.87
40	1415605320000145 189247613 - 1415605320000145;4200375980391;712173;010920;300920;005;0000000;0107872309 /	BBI FILIJALA BIJELJINA Budžetsko plaćanje	0.00	16.67
41	5557000021645994 189208994 - 5557000021645994;4403893850009;712173;010620;300620;094;0000000;0000000000 /	NN DOO SOKOLAC DOPR. SOLID. ZA VI 2020	0.00	16.06
42	1610000128520064 189217492 - 1610000128520064;4403776970001;712173;010920;300920;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	14.12
43	5675708200000186 189231973 - 5675708200000186;4403136300000;712173;010920;300920;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.09
44	5550070021428818 189230280 - 5550070021428818;4402522820003;712173;010920;300920;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE SOLID.	0.00	14.04
45	5550010004600970 189206677 - 5550010004600970;4401904650004;712173;010920;300920;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 9/2020	0.00	13.80
46	1610000086260074 189233573 - 1610000086260074;4403162990006;712173;010720;310720;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	13.65
47	1610250025630066 189217696 - 1610250025630066;4403057770009;712173;010920;300920;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	12.47
48	5672411100050382 189216461 - 5672411100050382;4403688920002;712173;290920;290920;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.14

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49	5676511100008855 189247465 - 5676511100008855;4403101000003;712173;290920;290920;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	11.96
	Budžetsko plaćanje			
50	5550070052622951 189228868 - 5550070052622951;4403145390003;712173;010920;300920;095;0000000;0000000000 /	VIVAGRO DOO	0.00	11.52
	UPL.DOP. ZA SOL. 9/20			
51	5554000019906740 189239272 - 5554000019906740;4403841970006;712173;010820;310820;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.40
	SOLIDARNOST			
52	5520400002473058 189216899 - 5520400002473058;4403024330003;712173;010920;300920;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	11.14
	Budžetsko plaćanje			
53	5550010004849969 189141542 - 5550010004849969;4401907670006;712173;010920;300920;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	11.05
	PLAĆANJE SOLIDARNOTI			
54	5620048161407833 189246864 - 5620048161407833;4403156670008;712173;010620;300620;013;0000000;0000000000 /	DRVO HOLZ DOO OBUDOVAC BB, OBUDOVAC, SAMAC 76235 OBUDOVAC	0.00	10.40
	Budžetsko plaćanje			
55	1610450061360006 189246905 - 1610450061360006;4400001780002;712173;010720;310720;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	10.21
	Budžetsko plaćanje			
56	1415455320000298 189247611 - 1415455320000298;4200375980294;712173;010920;300920;015;0000000;0107872309 /	BBI FILIJALA BRATUNAC	0.00	10.05
	Budžetsko plaćanje			
57	5550070003206786 189140725 - 5550070003206786;4401154800009;712173;010920;300920;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	9.57
	UPL.FONDA SOL. ZA 9/20			
58	5672412500105120 189194796 - 5672412500105120;4510054060001;712173;010920;300920;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	8.91
	Budžetsko plaćanje			
59	5551000040311131 189218145 - 5551000040311131;4404359990004;712173;290920;290920;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	8.81
	LD 09/2020 SOLIDARNOST			
60	5672411100025938 189247673 - 5672411100025938;4403438900006;712173;010920;300920;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	8.20
	Budžetsko plaćanje			
61	5710300000084153 189246753 - 5710300000084153;4505915810003;712173;010720;311220;005;0000000;0000000000 /	GEODETSKA ORGANIZACIJA GEOing vl.Drakić	0.00	7.80
	Budžetsko plaćanje			
62	5551000048293746 189167683 - 5551000048293746;4403666440007;712173;010720;310720;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.62
	FOND SOLIDARNOSTI			
63	5540030000016085 189233758 - 5540030000016085;4400462910005;712173;010120;310120;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARE	0.00	6.95
	Budžetsko plaćanje			
64	5551000042921789 189221177 - 5551000042921789;4501959700005;712173;010920;300920;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA MP-MONT VLASNIK S.P. MILOŠEVIĆ PERO PRIJEDOR	0.00	6.67
	FOND SOLIDAR 09/2020			
65	1995610045861779 189195549 - 1995610045861779;4511047650002;712173;010820;310820;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	6.55
	Budžetsko plaćanje			
66	1610000000000011 189217457 - 1610000000000011;4940044250001;712173;010920;300920;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDŠ	0.00	6.51
	Budžetsko plaćanje			
67	5551000035128906 189219370 - 5551000035128906;4510433910004;712173;010920;300920;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	6.34
	UPL POSEB. DOPR. ZA SOLIDARNOST			
68	5722460000063563 189232788 - 5722460000063563;4400387950004;712173;040820;310820;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB	0.00	6.14
	Budžetsko plaćanje			
69	5550000048470530 189250580 - 5550000048470530;4404583440001;712173;290920;290920;005;0000000;0000000000 /	PACKOM BIH DOO BIJE LJINA	0.00	5.98
	SOLIDARNI DOPRINOS INO			
70	5517902220022096 189246733 - 5517902220022096;4401017720006;712173;010820;310820;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	5.50
	Budžetsko plaćanje			
71	5675708200000186 189232604 - 5675708200000186;4402858220004;712173;010920;300920;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.25
	Budžetsko plaćanje			
72	5675412500015051 189232298 - 5675412500015051;4509363760001;712173;010920;300920;028;0000000;3009202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	5.24
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000020474725 189221537 - 5553000020474725;4403679850000;712173;010920;300920;066;0000000;0000000000 /	DOO LUG - TRANS POS DOP SOLIDARNOSTI	0.00	5.20
74	5520410002826477 189194765 - 5520410002826477;4508336310006;712173;010820;310820;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	4.76
75	1610450056230064 189247041 - 1610450056230064;4403122180001;712173;010920;300920;002;0000000;0000000009 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	4.58
76	5540060001218738 189216220 - 5540060001218738;4403233760007;712173;290920;290920;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	4.57
77	5672531100018657 189216521 - 5672531100018657;4404195780003;712173;010820;310820;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.47
78	5520001884401797 189232115 - 5520001884401797;4404501730007;712173;010620;300920;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	4.47
79	1401021080000118 189231646 - 1401021080000118;6102734800006;712173;010920;300920;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
80	5722060000021485 189193547 - 5722060000021485;4503037050004;712173;010920;300920;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.97
81	5540060001120574 189231694 - 5540060001120574;4500424480000;712173;010820;310820;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	3.95
82	5517902221021972 189194626 - 5517902221021972;4400806190007;712173;010920;300920;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA Budžetsko plaćanje	0.00	3.94
83	5510280000724363 189193382 - 5510280000724363;4505109050007;712173;010820;310820;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.90
84	5554000035547893 189229939 - 5554000035547893;4509830300001;712173;010820;310820;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	3.90
85	5551000005015838 189225806 - 5551000005015838;4403316380001;712173;010920;300920;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOPR ZA SOLID PL 09/20	0.00	3.76
86	5672411100036802 189232301 - 5672411100036802;4403101180001;712173;010920;300920;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.41
87	5550090052267348 189163511 - 5550090052267348;4403430670001;712173;010820;310820;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	3.40
88	5550010000028487 189186534 - 5550010000028487;4400438960000;712173;010920;300920;005;0000000;0000000009 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOLIDARNOISTI	0.00	3.19
89	5517902222115453 189216323 - 5517902222115453;4404317300008;712173;010920;300920;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA Budžetsko plaćanje	0.00	3.09
90	5550070021803723 189233967 - 5550070021803723;4402608110009;712173;010920;300920;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	3.07
91	5672411100103926 189247831 - 5672411100103926;4403939190009;712173;010820;310820;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	3.01
92	5673432500018157 189247674 - 5673432500018157;4508185860009;712173;010920;300920;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.93
93	5551000038685120 189208172 - 5551000038685120;4404314460004;712173;010820;310820;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.62
94	1610000216260056 189194959 - 1610000216260056;4504504650009;712173;010920;300920;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.62
95	5551000016092753 189248093 - 5551000016092753;4403639120009;712173;010720;310820;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	2.62
96	5510150002380014 189231556 - 5510150002380014;4402045390000;712173;010920;300920;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.61

IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

29.09.2020



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

5,858,872.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460000587654 189246266 - 5722460000587654;4403542120004;712173;010820;310820;005;0000000;0000000000 /	POVRTLARSTVO P.Z. BIJELJINA, GRABIK BB	0.00	2.60
	Budžetsko plaćanje			
98	5620030000040797 189193848 - 5620030000040797;4400371440006;712173;010720;310720;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
99	5550090052870203 189238109 - 5550090052870203;4508388200004;712173;010820;310820;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	2.60
	SOLIDARNOST 08/20			
100	5620998069171116 189233346 - 5620998069171116;4506904310005;712173;010819;310819;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	2.51
	Budžetsko plaćanje			
101	5550070050673154 189231279 - 5550070050673154;4400812240008;712173;010920;300920;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	2.29
	SOLIDARNOST			
102	5551000016092753 189248103 - 5551000016092753;4403639120009;712173;010920;300920;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA	0.00	2.17
	Solidarnost			
103	5559000046765305 189213871 - 5559000046765305;4404535470004;712173;010820;310820;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	1.95
	SOLIDARNOST			
104	5620080000014556 189216261 - 5620080000014556;4401359950003;712173;290920;290920;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.81
	Budžetsko plaćanje			
105	5550000036155507 189213167 - 5550000036155507;4401912750000;712173;010920;300920;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.78
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 09/20			
106	5620998158694356 189246475 - 5620998158694356;4404574610000;712173;010920;300920;002;0000000;0000000000 /	FABRIKA COFFEE DOO BANJALUKA ULICA PALIH BORACA 57 78000 BANJALUKA	0.00	1.63
	Budžetsko plaćanje			
107	5540120080008925 189194618 - 5540120080008925;4504268660006;712173;010920;300920;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp	0.00	1.50
	Budžetsko plaćanje			
108	5676032500010170 189231733 - 5676032500010170;4510880690003;712173;010820;310820;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
109	5672412500085041 189194793 - 5672412500085041;4509705740008;712173;280920;280920;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	1.46
	Budžetsko plaćanje			
110	5558000039422455 189189256 - 5558000039422455;4510704290007;712173;010820;310820;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJIČIĆ S.P VIŠEGRAD	0.00	1.42
	UPLATA SOLIDARNOSTI			
111	5675612500005729 189216302 - 5675612500005729;4509822030003;712173;010820;310820;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.35
	Budžetsko plaćanje			
112	5520000000383698 189232606 - 5520000000383698;4504539100001;712173;010920;300920;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budžetsko plaćanje			
113	1863210310476251 189232005 - 1863210310476251;4404506880007;712173;010820;310820;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU RETURN SREBRENICA, SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
114	5722760000687646 189193559 - 5722760000687646;4511340520008;712173;010820;310820;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
115	5540120080000680 189216203 - 5540120080000680;4500949010004;712173;010820;310820;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.30
	Budžetsko plaćanje			
116	5540030000055273 189216686 - 5540030000055273;4501361910005;712173;010820;310820;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
	Budžetsko plaćanje			
117	5550060030294376 189222192 - 5550060030294376;4402753390001;712173;010920;300920;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.30
	SRED SOLIDARNOSTI 9/20			
118	5557000038692871 189190734 - 5557000038692871;4510642590009;712173;010820;310820;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.30
	POS. DOPR. SOLID.			
119	5510240000567128 189231925 - 5510240000567128;4400739570002;712173;010920;300920;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.30
	Budžetsko plaćanje			
120	5520260002640681 189232601 - 5520260002640681;4507804650000;712173;010820;310820;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNOVI	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

29.09.2020



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

5,858,872.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060855529442 189234454 - 5550060855529442;4508593980004;712173;010720;310720;001;0000000;0000000000 / UPL.SOLID	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	1.30
122	5550020015824694 189211102 - 5550020015824694;4506396060006;712173;010720;310720;085;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
123	5550020015824694 189211468 - 5550020015824694;4506396060006;712173;010620;300620;085;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
124	5551000046190204 189213769 - 5551000046190204;4510224320003;712173;010820;310820;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 0,4%	CENTAR ZA MARKETINŠKI RAZVOJ DRAGANA STANKOVIĆ SP	0.00	1.30
125	5550060000465421 189214008 - 5550060000465421;4504268400004;712173;010820;310820;005;0000000;0000000000 / SOLID.08/20	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
126	5550020015824694 189211382 - 5550020015824694;4506396060006;712173;010820;310820;085;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
127	5550060000465421 189213973 - 5550060000465421;4504268400004;712173;010820;310820;119;0000000;0000000000 / SOLID.08/20	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
128	5675612500002916 189246309 - 5675612500002916;4509303190001;712173;010820;310820;103;0000000;0000000000 / Budzetsko placanje	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.26
129	5551000021085634 189249066 - 5551000021085634;4502243250005;712173;010820;310820;002;0000000; / DOPR ZA FOND SOLID 8/20	WEST VRANJEŠ LJUBINKA SP	0.00	0.90
130	5672412500035086 189231637 - 5672412500035086;4508645450009;712173;010820;310820;056;0000000;0000000000 / Budzetsko placanje	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.72
131	161000000000011 189247150 - 161000000000011;4940016480000;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.72
132	5550080001983276 189218729 - 5550080001983276;4500333760000;712173;290920;290920;028;0000000;0000000000 / SOLIDARNOST	STR "FAMILY", S.P.ALEKSANDRA TANASIĆ, DOBOJ	0.00	0.68
133	5540010000436969 189233774 - 5540010000436969;4507613980000;712173;010820;310820;005;0000000;0000000000 / Budzetsko placanje	Azzurro ur prenociste	0.00	0.65
134	5673432500041728 189247452 - 5673432500041728;4501135660004;712173;010820;280820;005;0000000;0000000000 / Budzetsko placanje	INTERNET KAFE@CLUB UR VLADAN DUMIC SP BIJELJINA	0.00	0.65
135	5514502231775756 189193577 - 5514502231775756;4511305370001;712173;010920;300920;119;0000000;0000000000 / Budzetsko placanje	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	0.54
136	1610000147090035 189217542 - 1610000147090035;4404332520006;712173;010920;300920;085;0000000;0000000000 / Budzetsko placanje	SO DIGITAL DOO SARAJEVO	0.00	0.33

UKUPAN PROMET

0.00

4,239.94

NOVO STANJE

5,863,112.77

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,863,112.77

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

29.09.2020

**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** 5,858,872.83

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000902-40 29.09.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆ 4400856020005	0,00	1.070,15	5622027386783441	56716211000902404400856020005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81333215-81 29.09.20 PREDUZECE ZA POSTANSKI SAOBRAĆAJ RS K.P.I KARAI 4400959000002	0,00	933,69	5622027386777127	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 29/09/20 29/09/20 0000000 002 0000000000
562-008-00002287-32 29.09.20 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKIĆ 4401354720000	0,00	789,95	5622027386809879/0	UPL ZA JU FOND SOLID 08/2020 712173 01/09/20 30/09/20 0000000 107 0000000000
562-099-80329563-60 29.09.20 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJIĆ 4503513600000	0,00	713,78	5622027386813533/0	DOP 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-81333594-58 29.09.20 PREDUZECE ZA POSTANSKI SAOBRAĆAJ REPUBLIKE SRBIJE 4400959000002	0,00	464,50	5622027386809469/0	uplata kredita i obustava doprinos za solidarnost 712173 30/09/20 30/09/20 0000000 002 0000000000
562-003-81333785-68 29.09.20 PREDUZECE ZA POSTANSKI SAOBRAĆAJ REPUBLIKE SRBIJE 4400959000002	0,00	415,65	5622027386805791/0	dop 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81333350-13 29.09.20 PREDUZECE ZA POSTANSKI SAOBRAĆAJ REPUBLIKE SRBIJE 4400959000002	0,00	369,33	5622027386785538/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-570-11000019-60 29.09.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BEĆ 4402820920002	0,00	357,13	5622027386811777	56757011000019604402820920002071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00001310-56 29.09.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M 4400883000008	0,00	142,72	5622027386773875/4501	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
554-009-00000282-07 29.09.20 PROMAKS doo ModricaModrica	0,00	136,02	5622027386798689 4400195020003	55400900000282074400195020003071217301062031 08200640000000000000000000000000 712173 01/06/20 31/08/20 0000000 064 0000000000
551-790-22202674-09 29.09.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL 4403472240007	0,00	128,08	5622027386769388	55179022202674094403472240007071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-003-80276196-62 29.09.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE 4402525250003	0,00	88,05	5622027386806363	DOP SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00045000-61 29.09.20 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR. 4400970070004	0,00	68,65	5622027386795180	16104500045000614400970070004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-00934001-81 29.09.20 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L 4403554560000	0,00	66,86	5622027386810142	19410600934001814403554560000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00125589-46 29.09.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU 4400816740005	0,00	60,69	5622027386782027	55510000125589464400816740005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-296-00001934-21 29.09.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN 4401499370007	0,00	60,35	5622027386799030	57229600001934214401499370007071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
567-433-11000001-37 29.09.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU 4401739190001	0,00	57,30	5622027386783592	56743311000001374401739190001071217301082031 08200610000000999999999999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
338-300-22504529-81 29.09.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG 4600208840187	0,00	55,26	5622027386810170	33830022504529814600208840187071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 29.09.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667	0,00	53,90	5622027386810172	33830022504529814600208840667071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-006-00002519-16 29.09.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	50,94	5622027386786210	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VIII 2020 712173 01/09/20 30/09/20 0000000 113 0000000000
554-005-00001056-15 29.09.20 ZDRUSTAPOTEKA MIRKAPELAGICEVO	0,00	49,08	5622027386798143	55400500001056154403066680004071217301012031 12200340000000000000000000000000 712173 01/01/20 31/12/20 0000000 034 0000000000
161-045-00225400-24 29.09.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	40,70	5622027386795589	16104500225400244503321950007071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-80784106-57 29.09.20 C-AUTO DOO SUBOTI? XC8?KA BB BANJA LUKA,78000	0,00	39,30	5622027386777051	POS.DOPR.ZA LIJEC.DJ.09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22200462-49 29.09.20 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LI4400861450000	0,00	36,85	5622027386798894	55179022200462494400861450000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000176-33 29.09.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,04	5622027386807725	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
567-303-11019387-47 29.09.20 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	34,15	5622027386799106	56730311019387474400727300000071217329092029 09200070000000000000000000000000 712173 29/09/20 29/09/20 0000000 007 0000000000
562-010-80303023-39 29.09.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	34,15	5622027386786099/4513	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
551-720-22037723-03 29.09.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	33,76	5622027386798291	55172022037723034403892450007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-303-11000438-52 29.09.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	29,58	5622027386783429	56730311000438524400728700001071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-100-80000393-61 29.09.20 M?I SYSTEMS DOO BANJA LUKA	0,00	24,43	5622027386764154	Plata 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-80684545-26 29.09.20 SINGERICA LIFT DOO PRIJEDOR	0,00	23,61	5622027386814803	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
567-353-19001336-80 29.09.20 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004	0,00	23,52	5622027386769261	56735319001336804400998830004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-603-11000022-83 29.09.20 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAC4401183810005	0,00	22,97	5622027386783423	56760311000022834401183810005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-363-11000223-85 29.09.20 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR4404403640008	0,00	21,94	5622027386798425	56736311000223854404403640008071217301062031 07200740000000000000000000000000 712173 01/06/20 31/07/20 0000000 074 0000000000
161-045-00726000-75 29.09.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	21,00	5622027386795354	16104500726000754403453880003071217301092030 09200020000000000000000000000000 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				
554-001-00002575-19 29.09.20 Rb dooBijeljina	0,00	20,96	5622027386798877 4400310730001	55400100002575194400310730001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-005-00020960-85 29.09.20 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	20,83	5622027386798013 4400310730001	55200500020960854506435650002071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-008-81125123-62 29.09.20 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE 4401397700002	0,00	20,36	5622027386792452/0 4401397700002	TAKSA 712173 29/09/20 29/09/20 0000000 069 0000000000
567-241-82000024-36 29.09.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	20,34	5622027386783414 4403617230005	56724182000024364403617230005071217301052030 052013500000005117003896 712173 01/05/20 30/05/20 0000000 135 5117003896
567-162-11000968-36 29.09.20 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	20,34	5622027386783741 4400843800001	56716211000968364400843800001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-013-00014365-93 29.09.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	18,24	5622027386797980 4402169360001	55101300014365934402169360001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-162-25000133-49 29.09.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI 4502619480007	0,00	17,78	5622027386769031 4402619480007	56716225000133494502619480007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-11000072-11 29.09.20 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN 4403314170000	0,00	17,70	5622027386811622 4403314170000	56725311000072114403314170000071217301072031 12200560000000000000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
567-162-11002041-18 29.09.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA 4400856370006	0,00	17,68	5622027386812085 4400856370006	56716211002041184400856370006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81409500-49 29.09.20 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC 4404196240002	0,00	17,26	5622027386802306 4404196240002	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
554-009-00011312-91 29.09.20 DOO BABIC ModricaModrica	0,00	17,18	5622027386798696 4400198630007	55400900011312914400198630007071217329092029 09200640000000000000000000000000 712173 29/09/20 29/09/20 0000000 064 0000000000
161-000-01293300-14 29.09.20 UGALJ PROMET DOO CELINACSTRBE BBCELINAC 4403825770005	0,00	16,17	5622027386779075 4403825770005	16100001293300144403825770005071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
141-555-53200135-82 29.09.20 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004	0,00	16,04	5622027386766817 4401638160004	14155553200135824401638160004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-006-00012404-66 29.09.20 AGROMETAL JOVIC d o o DobojOSJECANI 4404089160004	0,00	15,92	5622027386811411 4404089160004	55400600012404664404089160004071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
161-000-00000000-11 29.09.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	15,91	5622027386756575 4940040530000	16100000000000114940040530000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000913-16 29.09.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	15,79	5622027386811699 4404094160004	56724111000913164404094160004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01293300-14 29.09.20 UGALJ PROMET DOO CELINACSTRBE BBCELINAC 4403825770005	0,00	15,07	5622027386795244 4403825770005	16100001293300144403825770005071217301022029 02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002725-30	0,00	14,78	5622027386806318/0	solid
29.09.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003				712173 01/09/20 30/09/20 0000000 005 0000000000
338-300-22504529-81	0,00	14,78	5622027386810171	33830022504529814600208840292071217301092030
29.09.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-02226901-86	0,00	14,15	5622027386766230	16100002226901864510656200009071217301082031
29.09.20 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA 1474510656200009				08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-099-00013983-61	0,00	13,67	5622027386813930	Uplata doprinosa za fond solidarn. za liječenje djece u
29.09.20 ADITON DOO B.LUKA			4401613680003	inostranstvu za 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11002041-18	0,00	13,58	5622027386812084	56716211002041184400856370006071217301082031
29.09.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002534-70	0,00	13,55	5622027386756269	GRANT FIZICKOG LICA 9/20
29.09.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001				712173 01/09/20 30/09/20 0000000 056 0
562-005-00000291-56	0,00	13,23	5622027386805899/0	PL ZA FOND SOLIDARNOSTI ZA 07/20
29.09.20 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006				712173 01/07/20 31/07/20 0000000 010 0000000000
567-603-11000069-39	0,00	13,05	5622027386782974	56760311000069394403933660003071217301092030
29.09.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-80952337-55	0,00	12,26	5622027386795810/0	SOL
29.09.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001				712173 01/09/20 30/09/20 0000000 002 0000000009
562-005-81493562-13	0,00	12,19	5622027386791409	fond solidarnosti 06/20
29.09.20 MARCO POLO DRAGAN NOVIC S.P. DERVENTA 4510186130009				712173 01/06/20 30/06/20 0000000 027 0000000000
562-011-00002513-80	0,00	11,70	5622027386794088/0	solidarnost
29.09.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007				712173 01/08/20 31/08/20 0000000 064 0000000000
572-206-00000454-44	0,00	11,70	5622027386811626	57220600000454444504018980005071217301082031
29.09.20 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB4504018980005				08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-000-01733300-87	0,00	11,70	5622027386779949	16100001733300874510173580005071217301072030
29.09.20 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005				09200100000000000000000000000000 712173 01/07/20 30/09/20 0000000 010 0000000000
161-000-02050500-57	0,00	11,70	5622027386779882	16100002050500574510761840005071217301072030
29.09.20 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA'4510761840005				09200100000000000000000000000000 712173 01/07/20 30/09/20 0000000 010 0000000000
562-099-81199138-53	0,00	11,70	5622027386791058/0	solidarnost
29.09.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008				712173 01/09/20 30/09/20 0000000 053 0000000000
194-110-36144001-72	0,00	11,25	5622027386779291	19411036144001724403021820000071217301082031
29.09.20 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA 4403021820000				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00010374-24	0,00	10,84	5622027386801523/0	DOPIRNOS ZA SOLID.08/20
29.09.20 TEA-KOM DOO PRNJAVOR RAIKA MALESEVICA 78430 PF4401232610009				712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00708100-37	0,00	10,83	5622027386810271	16104500708100374403617150001071217301082031
29.09.20 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 29.09.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	10,75	5622027386810173	33830022504529814600208840128071217301092030 09200340000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
555-900-00493321-19 29.09.20 OPSTINSKO UDRUZENJE CRVENOG KRSTA GACKO	0,00	10,65	5622027386768259 4401386760003	55590000493321194401386760003071217301072031 07200330000000000000000000000000 712173 01/07/20 31/07/20 0000000 033 0000000000
562-003-80957134-68 29.09.20 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	10,64	5622027386756993/0 4403251740005	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81468934-33 29.09.20 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	10,42	5622027386774756 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 056 0000000000
554-012-00300011-57 29.09.20 DOO ZERAVICEHANPIJESAK	0,00	10,40	5622027386781770 4400645320002	55401200300011574400645320002071217301072031 07200410000000000000000000000000 712173 01/07/20 31/07/20 0000000 041 0000000000
338-300-22504529-81 29.09.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381	0,00	10,37	5622027386810177	33830022504529814600208840381071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00014902-20 29.09.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	10,26	5622027386786332 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000574-03 29.09.20 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	0,00	9,90	5622027386773928 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 01-08/2020 712173 01/01/20 01/09/20 0000000 002 0000000000
555-008-00486794-64 29.09.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622027386768163 4403249250009	55500800486794644403249250009071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-303-11000360-92 29.09.20 MEDILINK DOO KOZARSKA DUBICAVETOSAVSKA BB	0,00	9,66	5622027386783444 4400742100009	56730311000360924400742100009071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
161-045-00185000-71 29.09.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	9,59	5622027386795169 4402079700008	16104500185000714402079700008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-020-00013974-35 29.09.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK	0,00	8,70	5622027386783612 4400281450002	55202000013974354400281450002071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-007-81158112-84 29.09.20 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	8,69	5622027386787424/0 4403632380005	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 135 0000000000
562-005-00003132-69 29.09.20 DMP DOO	0,00	8,52	5622027386753142 4400042030000	Poseban dopr. za solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
562-003-81234233-61 29.09.20 ORCEVAC-SNB DOO BIJELJINA	0,00	8,46	5622027386796386 4400395460008	Uplata doprinosa solidarnosti 712173 01/09/20 30/09/20 0000000 005 0000000000
552-030-00022088-35 29.09.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,45	5622027386769402 4506708560001	55203000022088354506708560001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-80583134-65 29.09.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	8,42	5622027386788118/0 4402698430007	fond solidarnosti 712173 01/08/20 31/08/20 0000000 064 0000000000
567-241-11000527-10 29.09.20 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	8,34	5622027386769685 4403703150006	56724111000527104403703150006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81301607-39	0,00	8,29	5622027386793848	Zarada za 9/2020
29.09.20 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00490570-39	0,00	8,22	5622027386799139	55510000490570394511441470001071217301092030
29.09.20 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00002497-84	0,00	8,05	5622027386764681	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.09.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/09/20 30/09/20 0000000 056 0000000000
555-007-00202287-34	0,00	8,00	5622027386782009	55500700202287344504795790007071217301092030
29.09.20 ZR KARABASIC S.P.			4504795790007	092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-008-80898584-97	0,00	7,73	5622027386793482/0	UPL FOND SOLID NA NAKNADE 09/20
29.09.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN			4401350490000	USAID/PPMG 712173 01/09/20 30/09/20 0000000 107 0000000000
551-490-22067467-29	0,00	7,70	5622027386769485	55149022067467294404205760006071217329092029
29.09.20 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	092001100000000000000000 712173 29/09/20 29/09/20 0000000 011 0000000000
567-253-25000142-25	0,00	7,41	5622027386811614	56725325000142254507958370000071217301082031
29.09.20 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D 4507958370000				082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-321-11000177-50	0,00	7,22	5622027386783436	567321110001775044404128240002071217301092030
29.09.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002				092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-01820800-69	0,00	7,11	5622027386795352	16100001820800694404156960002071217301092030
29.09.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002				092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-003-00003408-18	0,00	7,10	5622027386810727/0	SOLIDARNOST
29.09.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008				712173 01/09/20 29/09/20 0000000 005 0000000000
567-651-11000008-04	0,00	7,07	5622027386812079	56765111000008044400212990003071217301072031
29.09.20 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA			4400212990003	082006400000000000000000 712173 01/07/20 31/08/20 0000000 064 0000000000
551-790-22220547-31	0,00	7,06	5622027386798440	55179022220547314400616650001071217301082031
29.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC,4400616650001				082007800000000000000000 712173 01/08/20 31/08/20 0000000 078 0000000000
562-100-80000757-36	0,00	6,90	5622027386790689/0	SOLID
29.09.20 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002554-10	0,00	6,83	5622027386789291/0	pos odp za sol na neto platu
29.09.20 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI 7824401608410006				712173 01/08/20 31/08/20 0000000 056 0000000000
567-323-11000071-76	0,00	6,82	5622027386783425	56732311000071764401037750009071217301072031
29.09.20 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009				072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-00004212-29	0,00	6,74	5622027386796191/0	upl dop za solid septembar 2020
29.09.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008				712173 01/09/20 30/09/20 0000000 074 9074045726
161-000-02218900-33	0,00	6,71	5622027386766127	16100002218900334404453310009071217301092030
29.09.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009				092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
555-300-00412614-37	0,00	6,68	5622027386781943	55530000412614374501404820005071217301092030
29.09.20 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005				092003400000000000000000 712173 01/09/20 30/09/20 0000000 034 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				
562-010-81335343-95	0,00	6,65	5622027386813103/0	DOP SOLID
29.09.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-27000181-43	0,00	6,64	5622027386811797	56724127000181434403794520005071217301092030
29.09.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA			LU4403794520005	712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-80357443-34	0,00	6,50	5622027386785902/0	sol
29.09.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA			4506360110007	712173 01/09/20 30/09/20 0000000 002 0000000000
551-700-22293931-17	0,00	6,50	5622027386811444	55170022293931174401998700000071217301082031
29.09.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE			4401998700000	712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-00000025-31	0,00	6,43	5622027386805292	Doprinosi za solidarnost
29.09.20 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-25000219-35	0,00	6,33	5622027386768745	56735325000219354503320710002071217329092029
29.09.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC			4503320710002	712173 29/09/20 29/09/20 0000000 095 0000000000
562-099-81379272-38	0,00	6,25	5622027386802412	Doprinosi za solidarnost 7/20
29.09.20 RS CONSULTING AND TRADE DOO BANJA LUKA			4404137580002	712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01414500-67	0,00	6,24	5622027386779603	16100001414500674502395430009071217301092030
29.09.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ			4502395430009	712173 01/09/20 30/09/20 0000000 002 0000000000
551-450-22116313-78	0,00	6,22	5622027386798200	55145022116313784403221160004071217301092030
29.09.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA			4403221160004	712173 01/09/20 30/09/20 0000000 005 0000000000
567-253-25000314-91	0,00	6,00	5622027386798564	56725325000314914509900520004071217301082031
29.09.20 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASICARA			4509900520004	712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00002686-02	0,00	5,79	5622027386794221/0	UPL NAK ZA SOL 08/20
29.09.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L			4401176520000	712173 01/08/20 31/08/20 0000000 056 0000000000
562-007-00002669-02	0,00	5,48	5622027386791685/0	upl dop za solid septembar 2020.
29.09.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.			4400679570008	712173 01/09/20 30/09/20 0000000 074 0000000000
562-011-81316057-92	0,00	5,33	5622027386797137/0	TAKSA
29.09.20 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/08/20 31/08/20 0000000 013 0000000000
551-032-00007620-94	0,00	5,30	5622027386798198	55103200007620944400268270003071217301092030
29.09.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/09/20 30/09/20 0000000 015 0000000000
554-001-00004407-52	0,00	5,28	5622027386811232	55400100004407524403415870002071217301092030
29.09.20 Zub-Art zu stomatolos ambulantaBijeljina			4403415870002	712173 01/09/20 30/09/20 0000000 005 0000000000
186-000-10731040-40	0,00	5,21	5622027386766362	18600010731040404509234360005071217301082031
29.09.20 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	712173 01/08/20 31/08/20 0000000 002 0000000000
552-006-00001328-53	0,00	5,20	5622027386811320	55200600001328534503733980008071217329092029
29.09.20 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0			4503733980008	712173 29/09/20 29/09/20 0000000 069 0000000000
567-241-25001545-90	0,00	5,12	5622027386798659	56724125001545904509007620009071217301092030
29.09.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	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				
562-010-00002559-88	0,00	5,06	5622027386756817	DOPRINOS SOLIDARNOSTI
29.09.20 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/09/20 30/09/20 0000000 095 0000000000
562-099-81455712-26	0,00	4,78	5622027386789055/4517	solidarnost
29.09.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN		4403203690004	712173	01/09/20 30/09/20 0000000 002 0000000000
555-100-00273494-09	0,00	4,75	5622027386769437	55510000273494094509886270008071217301092030
29.09.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA		4509886270008	712173	01/09/20 30/09/20 0000000 002 0000000000
567-241-25000950-32	0,00	4,73	5622027386799048	56724125000950324509801890002071217301092030
29.09.20 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC		4509801890002	712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-00002706-87	0,00	4,64	5622027386813846/0	dop
29.09.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300		4400428730006	712173	29/09/20 29/09/20 0000000 005 0000000000
555-100-00470408-94	0,00	4,61	5622027386799538	55510000470408944511286480003071217301072031
29.09.20 BLACK WOOD STEFAN TODOROVIC SP BANJA LUKA		4511286480003	712173	01/07/20 31/07/20 0000000 002 0000000000
562-011-81137171-49	0,00	4,55	5622027386762858/0	TAKSA
29.09.20 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC		4403602040005	712173	01/08/20 31/08/20 0000000 013 0000000000
562-099-80687656-56	0,00	4,54	5622027386756519	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.09.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO		4506886150003	712173	01/09/20 30/09/20 0000000 056 0000000000
567-343-11000701-19	0,00	4,53	5622027386811657	56734311000701194404525670005071217301092030
29.09.20 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA		4404525670005	712173	01/09/20 30/09/20 0000000 005 0000000000
551-029-00011487-86	0,00	4,50	5622027386768316	55102900011487864400314130009071217301092030
29.09.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA		4400314130009	712173	01/09/20 30/09/20 0000000 005 0000000000
562-099-81555353-57	0,00	4,48	5622027386789131	Doprinos solidarnosti za 08/2020
29.09.20 IT EXPERT D.O.O.		4404505560009	712173	01/06/20 30/06/20 0000000 002 0000000000
552-015-00018013-94	0,00	4,45	5622027386811546	55201500018013944401175710000071217301092030
29.09.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA		4401175710000	712173	01/09/20 30/09/20 0000000 056 0000000000
562-007-00005282-20	0,00	4,27	5622027386801435/0	SOLIADRNRST
29.09.20 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET		4504299540009	712173	01/08/20 31/08/20 0000000 011 0000000000
567-441-27000010-68	0,00	4,25	5622027386798887	56744127000010684401350490000071217301092030
29.09.20 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN		4401350490000	712173	01/09/20 30/09/20 0000000 107 0000000000
567-241-25000176-26	0,00	4,22	5622027386782965	56724125000176264503123990001071217301092030
29.09.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS		4503123990001	712173	01/09/20 30/09/20 0000000 056 0000000000
572-000-00003581-78	0,00	4,19	5622027386811280	57200000003581784505342270009071217301082031
29.09.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS		4505342270009	712173	01/08/20 31/08/20 0000000 008 0000000000
562-003-80658523-09	0,00	4,16	5622027386806692/0	solid
29.09.20 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300		4506621100004	712173	01/09/20 30/09/20 0000000 005 0000000000
562-099-00002706-39	0,00	4,11	5622027386789570/0	SOLID
29.09.20 A RADIO DOO BANJA LUKA GUNDULICEVA 33 78000		4401611630009	712173	01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
310.736,67	0,00	7.908,25	318.644,92	

Izvjestaj o promjenama na racunu

Izvod: 217

na dan: 29.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00298900-05 29.09.20 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	4,10	5622027386779077 4502888890009	16104500298900054502888890009071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00002515-30 29.09.20 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	4,10	5622027386765080	DOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-11000732-74 29.09.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002	0,00	4,09	5622027386783755	56724111000732744400744570002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01951300-61 29.09.20 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001	0,00	4,08	5622027386810374	16100001951300614404271710001071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-100-00474676-94 29.09.20 EGELJIC ZORAN EGELJIC SP BANJA LUKA	0,00	4,01	5622027386799177 4511323940001	55510000474676944511323940001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80945644-03 29.09.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 14403223290002	0,00	4,00	5622027386796097/0	poseban dop 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-81419432-32 29.09.20 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	4,00	5622027386755179/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
567-353-11000175-40 29.09.20 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G4403821190004	0,00	3,95	5622027386812092	56735311000175404403821190004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-001-00016020-21 29.09.20 MEDKOM DOO	0,00	3,94	5622027386768901 4400344980007	55500100016020214400344980007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81223442-85 29.09.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	3,92	5622027386785694/0	fond solid 09/20 712173 01/09/20 30/09/20 0000000 002 000000
567-241-25000403-24 29.09.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	3,92	5622027386798484	56724125000403244508747530007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-001-00000104-37 29.09.20 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,90	5622027386773233/0 4400609520003	DOPRINOS ZA SOLIDAR ZA KIJECENJE DJECE U INOSTRA 7/20 712173 29/09/20 29/09/20 0000000 078 0000000000
562-012-80743790-41 29.09.20 VIKTORIJA SUR GRUJA NOVAKOVI? xC6?A BB 71 350? SO 4507106610004	0,00	3,89	5622027386814867	POSEBNI DOPRINOS ZA SOLIDARNOST AVGUST 2020 712173 01/08/20 31/08/20 0000000 094 0000000000
572-216-00003505-04 29.09.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	3,81	5622027386799572	57221600003505044404494930003071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-005-81018119-54 29.09.20 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622027386762066 4403368420001	POSEBNI DOPR.SOLID.od Mario septembar/2020 712173 01/09/20 30/09/20 0000000 038 0000000000
338-300-22504529-81 29.09.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840675	0,00	3,76	5622027386810174	33830022504529814600208840675071217301092030 09200880000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-001-00002111-30 29.09.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC 4501769910003	0,00	3,57	5622027386814882	POSEBNI DOPRINOS ZA SOLIDARNOST AVGUST 2020 712173 01/08/20 31/08/20 0000000 094 0000000000
562-003-00001465-27 29.09.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5622027386785904/0	POS. DOPR.ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 109 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				
562-003-00000416-70	0,00	3,43	5622027386787047/0	SOLIDRNOST
29.09.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81160303-10	0,00	3,38	5622027386780542/0	UPL DOPR ZA SOLID SEPTEMBAR 2020
29.09.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS			4508869560004	712173 01/09/20 30/09/20 0000000 135 0000000000
161-020-00723000-18	0,00	3,36	5622027386779206	16102000723000184227577330050071217301092030
29.09.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-006-00024999-44	0,00	3,26	5622027386811488	55200600024999444403063150004071217301082031
29.09.20 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B			4403063150004	08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
567-241-11000678-42	0,00	3,25	5622027386799795	56724111000678424402158830006071217301092030
29.09.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA			4402158830006	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02073400-33	0,00	3,22	5622027386810263	16100002073400334510827610006071217301092030
29.09.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-301-25000295-27	0,00	3,16	5622027386799247	56730125000295274510456020006071217301062030
29.09.20 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I			4510456020006	06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-301-25000176-93	0,00	3,15	5622027386782973	56730125000176934504828710004071217301082031
29.09.20 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB			4504828710004	08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-099-81320900-69	0,00	3,14	5622027386814398/0	POS DOP ZA SOLID
29.09.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D			4509839190004	712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000912-19	0,00	3,14	5622027386811836	56724111000912194404087620008071217301092030
29.09.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA			14404087620008	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00005348-42	0,00	3,10	5622027386798080	55400100005348424404241560005071217301092030
29.09.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina			4404241560005	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00630100-73	0,00	3,09	5622027386766414	16104500630100734402911300007071217301092030
29.09.20 ELTRON DOO BANJA LUKAVELJKA MLADJENOVICA BB74402911300007				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81069749-26	0,00	3,07	5622027386801308/0	SRED SOL
29.09.20 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN			4508369910009	712173 01/09/20 30/09/20 0000000 002 0000000000
555-400-00403179-65	0,00	3,00	5622027386799202	55540000403179654404357430001071217301082031
29.09.20 SPEDICO DOO ZVORNIK			4404357430001	08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-80283232-52	0,00	2,92	5622027386773649/4501	solidarnost
29.09.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE			R4505966560001	712173 01/07/20 31/07/20 0000000 002 0000000000
551-001-00025930-33	0,00	2,92	5622027386769066	55100100025930334402172580004071217301092030
29.09.20 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-540-22286177-73	0,00	2,90	5622027386809940	33854022286177734263573060003071217301092030
29.09.20 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS			4263573060003	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000010
562-008-00003003-18	0,00	2,86	5622027386775073/0	TAKSA
29.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 01/08/20 31/08/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22169905-03 29.09.20 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005	0,00	2,84	5622027386781748	55170022169905034503804670005071217301082031 08200990000000000000000000000000 712173 01/08/20 31/08/20 0000000 099 0000000000
567-343-25000152-47 29.09.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	2,84	5622027386783743	56734325000152474403386080005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-100-00490271-63 29.09.20 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,76	5622027386768435	55510000490271634511435400000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-012-81302801-41 29.09.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004	0,00	2,72	5622027386793683/0	SREDST. SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 094 0000000000
562-008-81518587-63 29.09.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	2,71	5622027386762327/0	TAKSA 712173 01/09/20 30/09/20 0000000 069 0000000000
562-100-80011438-03 29.09.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006	0,00	2,66	5622027386794631/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000009
554-006-00012396-90 29.09.20 DJKRUI dooDobojKRALJA ALEKSANDRA 60 DOBOJ	0,00	2,66	5622027386798355	55400600012396904402814010002071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-00002627-32 29.09.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007	0,00	2,65	5622027386795824	Solidarnost za bolesnu djecu 9/2020 712173 01/09/20 30/09/20 0000000 028 3009202000
572-266-00007069-54 29.09.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003	0,00	2,64	5622027386811896	57226600007069544510927830003071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-321-25000318-45 29.09.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	2,63	5622027386799742	56732125000318454508254340004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81076051-35 29.09.20 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA.4508403870003	0,00	2,63	5622027386787120/4512	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00398891-81 29.09.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	2,63	5622027386781908	55510000398891814510756760001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-100-00370773-45 29.09.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA4510551870009	0,00	2,62	5622027386799530	55510000370773454510551870009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00300200-82 29.09.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVCIBBF4505373400008	0,00	2,62	5622027386795596	16104500300200824505373400008071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
551-720-22675542-65 29.09.20 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004	0,00	2,62	5622027386768310	55172022675542654509978710004071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
562-007-00003101-64 29.09.20 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC4502146720005	0,00	2,62	5622027386771560/0	SOLIDARNOST 712173 01/06/20 31/07/20 0000000 011 0000000000
562-099-00003960-60 29.09.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA14503027410002	0,00	2,62	5622027386785784/0	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
141-555-53200136-79 29.09.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	2,61	5622027386779645	14155553200136794403847580005071217301092030 09200020000000000000000000000000 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				
554-005-00001578-98 29.09.20 GALERY MPI SP BLAZEVA CPelagicevo	0,00	2,61	5622027386781616 4507586130007	55400500001578984507586130007071217301082031 08200340000000000000000000000000 712173 01/08/20 31/08/20 0000000 034 0000000000
567-241-25001210-28 29.09.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,60	5622027386799199 4508747530007	56724125001210284508747530007071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-02293000-57 29.09.20 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ	0,00	2,60	5622027386810425 108A4511247230008	16100002293000574511247230008071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
554-001-00002543-18 29.09.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,60	5622027386798870 4501159680006	55400100002543184501159680006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00015642-31 29.09.20 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI	0,00	2,60	5622027386796664/0 4502636650005	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00682700-92 29.09.20 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,60	5622027386779885 4508560200003	16104500682700924508560200003071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00005629-97 29.09.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,60	5622027386784931/0 4503508350003	dop. za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000
567-363-25000553-95 29.09.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	2,60	5622027386769575 4511278460001	56736325000553954511278460001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
554-001-00005560-85 29.09.20 VRSILAC DUZNOSTI NOTARA JADRANKA MARSVETOG	0,00	2,60	5622027386782131 4510879840000	55400100005560854510879840000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-17251376-91 29.09.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	2,59	5622027386768156 4510199030003	55200017251376914510199030003071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-012-81592210-61 29.09.20 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	2,59	5622027386764517/0 4511381630004	doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 094 0000000000
161-000-01617700-15 29.09.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN	0,00	2,50	5622027386779593 4404047320001	16100001617700154404047320001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-80923549-39 29.09.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,48	5622027386785993/0 4507767510006	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
562-005-00003373-25 29.09.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B	0,00	2,47	5622027386786626/0 4500604890001	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
199-562-00887565-85 29.09.20 OGNJISTE PEKARA Z.R., I. MAJA 34	0,00	2,35	5622027386779116 4507035920007	19956200887565854507035920007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-353-19000554-98 29.09.20 SPKD PROSVJETASRBACSRBAC	0,00	2,25	5622027386783204 4401257870005	56735319000554984401257870005071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
572-000-00003300-48 29.09.20 BINAKOM DOO, MLADENA STOJANOVICA 117ABANJA L	0,00	2,03	5622027386799692 44000943420001	572000000033004844000943420001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81466073-80 29.09.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	2,00	5622027386776479/0 4508144240004	DOP ZA SOL 08/20 712173 01/08/20 31/08/20 0000000 056 0

Izvjestaj o promjenama na racunu
na dan: 29.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02278500-04 29.09.20 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI	0,00	2,00	5622027386766593 4511208920005	16100002278500044511208920005071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
567-363-25000153-34 29.09.20 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,95	5622027386769562 4508123670009	56736325000153344508123670009071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-720-22044895-21 29.09.20 SOVA SP VESNA SEVARIKA BANJA LUKAALEJA SVETOG	0,00	1,95	5622027386781379 4510668630009	55172022044895214510668630009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-410-22351824-10 29.09.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,94	5622027386810133 4507212300006	33841022351824104507212300006071217301092030 0920074000000009074075624 712173 01/09/20 30/09/20 0000000 074 9074075624
562-007-81492339-92 29.09.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,94	5622027386785770/0 4510831560005	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81222346-24 29.09.20 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	1,94	5622027386790598/0 4509232230007	DOPR ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81305698-85 29.09.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,82	5622027386806779/0 4502661330007	solidarnoist za 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80941622-93 29.09.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,75	5622027386771003/0 4507825900006	POS DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00000242-59 29.09.20 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA	0,00	1,60	5622027386806423/0 4400811940006	SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00334100-38 29.09.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA	0,00	1,57	5622027386795248 4505984380002	161045003341003384505984380002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000008
551-013-00004519-46 29.09.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,50	5622027386781142 4401174740002	55101300004519464401174740002071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-01921600-18 29.09.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	1,49	5622027386766462 4404251950006	16100001921600184404251950006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-030-00019233-64 29.09.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.	0,00	1,48	5622027386783297 4402502710007	55203000019233644402502710007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-021-00002461-90 29.09.20 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE	0,00	1,47	5622027386811148 4400667130002	55202100002461904400667130002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-021-00002461-90 29.09.20 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE	0,00	1,47	5622027386811482 4400667130002	55202100002461904400667130002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00018486-35 29.09.20 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA	0,00	1,46	5622027386788639/0 4505356900005	doo na fons soid za 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000377-62 29.09.20 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC	0,00	1,45	5622027386811680 4510197920001	56732125000377624510197920001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-018-15159995-71 29.09.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,42	5622027386783606 4508602300003	55201815159995714508602300003071217301082031 08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 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				
572-266-00006212-06 29.09.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R ^A 4510682540004	0,00	1,42	5622027386799594	57226600006212064510682540004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-006-81161480-20 29.09.20 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008	0,00	1,42	5622027386763639/4494	DOPR SOLIDAR 712173 01/08/20 31/08/20 0000000 113 0000000000
572-266-00006212-06 29.09.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R ^A 4510682540004	0,00	1,42	5622027386799647	57226600006212064510682540004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00006212-06 29.09.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R ^A 4510682540004	0,00	1,42	5622027386799651	57226600006212064510682540004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-009-00025847-69 29.09.20 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,42	5622027386798026	552009000025847694507577140008071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
199-562-00887565-85 29.09.20 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,42	5622027386779128 4507035920007	19956200887565854507035920007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
562-007-81449845-19 29.09.20 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA4504477150007	0,00	1,41	5622027386774369/0	UPL DOPR 712173 01/08/20 31/08/20 0000000 135 0000000000
338-410-22003951-06 29.09.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	1,40	5622027386810134	33841022003951064506329200006071217301082031 082007400000009074067431 712173 01/08/20 31/08/20 0000000 074 9074067431
562-003-00000121-82 29.09.20 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 74501300530005	0,00	1,40	5622027386805554/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
562-010-00001250-38 29.09.20 ELBAS D.O.O. VL.BASTA MILE I.ANDRICA 78400 GRADISF4401028090004	0,00	1,38	5622027386787977/0	SOLIDARNOST 712173 29/09/20 29/09/20 0000000 008 0000000000
562-011-80649225-60 29.09.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,38	5622027386761736/0	dop za solidarnost 712173 01/09/20 30/09/20 0000000 064 0000000000
562-005-00002909-59 29.09.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'4400042110003	0,00	1,38	5622027386771092/0	DOPR.ZA SOLIDARN. 06/20 712173 01/06/20 30/06/20 0000000 028 0000000000
552-000-17288822-79 29.09.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,35	5622027386769625	55200017288822794510219830001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81074205-44 29.09.20 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN'4508383310006	0,00	1,35	5622027386807024/0	SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00015829-52 29.09.20 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	1,35	5622027386813895/0	POS DOP SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00000050-04 29.09.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI4400420080002	0,00	1,32	5622027386785391/0	dop na solid 712173 29/09/20 29/09/20 0000000 005 0000000000
572-266-00003611-49 29.09.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo 4509505810001	0,00	1,32	5622027386799588	57226600003611494509505810001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-253-25000440-04 29.09.20 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF4509720460003	0,00	1,32	5622027386799726	56725325000440044509720460003071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-81048968-95 29.09.20 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	1,31	5622027386807980/0	doo na soloda 712173 01/08/20 31/08/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 217

na dan: 29.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004843-39 29.09.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M.4510172930002	0,00	1,31	5622027386769894	57226600004843394510172930002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-323-11000033-93 29.09.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,31	5622027386783517	56732311000033934402119000004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00046500-23 29.09.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,31	5622027386795531	16104500046500234400796370001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00017135-14 29.09.20 KNJIGOVODSTVENI BIRO SIKI-KOM SIKANJIC SLAVOL.4504762860000	0,00	1,30	5622027386802007/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-84755001-75 29.09.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000 4508996670005	0,00	1,30	5622027386795143	19410684755001754508996670005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81442632-29 29.09.20 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,30	5622027386777855/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA VIII/2020 712173 01/08/20 31/08/20 0000000 059 0000000000
562-008-81454087-48 29.09.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	1,30	5622027386800577/0	FOND SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 107 0000000000
562-003-81406582-24 29.09.20 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN.4510340740001	0,00	1,30	5622027386777985/0	dopr solid 712173 01/09/20 30/09/20 0000000 119 0000000000
567-241-11000883-09 29.09.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001	0,00	1,30	5622027386798340	56724111000883094404072510001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-009-81309964-39 29.09.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,30	5622027386804543/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 07/20 712173 01/07/20 31/07/20 0000000 116 0000000000
562-003-00002446-91 29.09.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003	0,00	1,30	5622027386806839/0	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81561042-62 29.09.20 PU DZUNGLA BANJA LUKA VILSONOVA BROJ 6 78000 BA4404517140005	0,00	1,30	5622027386797291/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00004710-88 29.09.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007	0,00	1,30	5622027386757051/0	ISPLATA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 027 0000000000
161-000-02025200-06 29.09.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004	0,00	1,30	5622027386766120	16100002025200064504008590004071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-008-81540759-89 29.09.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE 4511118000004	0,00	1,30	5622027386763511/0	SREDSTVA SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 061 0000000000
567-353-25000254-27 29.09.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001	0,00	1,30	5622027386782968	56735325000254274510427270001071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-363-25000283-32 29.09.20 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL4506749240003	0,00	1,30	5622027386769477	56736325000283324506749240003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81106384-70 29.09.20 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,30	562202738677620/0	SOLIRNOST 712173 01/07/20 31/07/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002584-89 29.09.20 Korzo tr komisioBijeljina	0,00	1,30	5622027386768326 4501195210008	55400100002584894501195210008071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
199-057-00551544-37 29.09.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,30	5622027386766802 4501314910005	19905700551544374501314910005071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-81309964-39 29.09.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,30	5622027386803721/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 116 0000000000
552-000-17683063-77 29.09.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	1,30	5622027386783265	55200017683063774404231920003071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
567-321-25000453-28 29.09.20 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVĐANf4510691530003	0,00	1,30	5622027386798499	56732125000453284510691530003071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-343-11000394-67 29.09.20 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622027386798171 4403768360008	56734311000394674403768360008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81315538-53 29.09.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622027386802330/0	OBUSTAVA PL 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81315538-53 29.09.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622027386800061/0	SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
552-014-00027192-57 29.09.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,30	5622027386811123	55201400027192574502930090000071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-00002637-48 29.09.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVIKA 35 7844401251670004	0,00	1,30	5622027386788117/0	uplata 712173 29/09/20 29/09/20 0000000 095 0000000000
562-010-80756658-44 29.09.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,30	5622027386807775/0	UPL DOP ZA SOLID SEP 2020 712173 01/09/20 30/09/20 0000000 007 0000000000
562-009-81309964-39 29.09.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,30	5622027386804215/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 06/20 712173 01/06/20 30/06/20 0000000 116 0000000000
567-353-11000198-68 29.09.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	1,30	5622027386812025 4404111270005	56735311000198684404111270005071217329092029 09200950000000000000000000 712173 29/09/20 29/09/20 0000000 095 0000000000
567-241-25001018-22 29.09.20 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L 4509896400007	0,00	1,30	5622027386812126	56724125001018224509896400007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18784928-48 29.09.20 parketi trleCelinacMILANA JELICA 30 CELINAC066719266	0,00	1,28	5622027386769509 4511134110006	55200018784928484511134110006071217301082031 08200250000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
567-651-25000035-50 29.09.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC(4505012720008	0,00	1,23	5622027386811610	56765125000035504505012720008071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-003-80965505-78 29.09.20 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009	0,00	0,97	5622027386789341/0	SOLIDARNOST 712173 01/08/02 31/08/20 0000000 005 0000000000
562-009-00002358-61 29.09.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,75	5622027386803774/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 29.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,71	5622027386766066 4200416170006	15492120131835854200416170006071217301082031 082010200000009999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
562-099-81471132-35 29.09.20 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA	0,00	0,68	5622027386775771/0 4503337010004	SOLIDARNOST 712173 29/09/20 29/09/20 0000000 095 0000000000
562-007-00004200-65 29.09.20 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,66	5622027386755425/0 4504040050003	DOPR ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 074 9074043242
562-010-81389428-24 29.09.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	0,66	5622027386772952/0 4510232420009	fond 712173 01/09/20 30/09/20 0000000 095 0000000000
554-005-00001577-04 29.09.20 SJAJ SP BLAZEVA CPelagicevo	0,00	0,65	5622027386781513 4507586300000	55400500001577044507586300000071217301082031 082003400000000000000000 712173 01/08/20 31/08/20 0000000 034 0000000000
554-005-00001584-80 29.09.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,65	5622027386768695 4507632260000	55400500001584804507632260000071217301072031 072003400000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
551-059-00015183-41 29.09.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,65	5622027386798120 4505507610004	55105900015183414505507610004071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81580086-63 29.09.20 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI	0,00	0,65	5622027386788621/0 14511327000003	solidranost 712173 29/09/20 29/09/20 0000000 095 0000000000
562-099-81580086-63 29.09.20 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI	0,00	0,65	5622027386789001/0 14511327000003	solidranost 712173 29/09/20 29/09/20 0000000 095 0000000000
562-010-00001776-12 29.09.20 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,65	5622027386788419/0 4502896210009	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 008 0000000000
554-001-00005056-45 29.09.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	0,65	5622027386811236 4509559820002	55400100005056454509559820002071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00007439-11 29.09.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA C	0,00	0,65	5622027386769848 4511059740007	57226600007439114511059740007071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00006212-06 29.09.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	0,58	5622027386799593 4510682540004	57226600006212064510682540004071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00006212-06 29.09.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	0,58	5622027386799652 4510682540004	57226600006212064510682540004071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81516883-85 29.09.20 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA	0,00	0,56	5622027386780368/0 4501231110007	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 109 0000000000
562-003-81516883-85 29.09.20 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA	0,00	0,56	5622027386776917/0 4501231110007	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 109 0000000000
551-720-22035814-07 29.09.20 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN	0,00	0,50	5622027386798942 4509217510001	55172022035814074509217510001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02268700-13 29.09.20 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	0,42	5622027386810276 14511182430004	16100002268700134511182430004071217301082031 082010700000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81555353-57	0,00	0,38	5622027386792361	Doprinos solidarnosti za 08/2020
29.09.20 IT EXPERT D.O.O.			4404505560009	712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
310.736,67	0,00	7.908,25		318.644,92

NAPOMENA:

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

IZVOD:203

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.09.2020 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
4.288.045,65 KM	0,00 KM	296,50 KM	4.288.342,15 KM	0	23

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.288.342,15 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	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 29.09.2020	0,00	80,78	999	[N:4403484250008 VU:0 VP:712173 PO:2020.09.29 PD:2020.09.29 O:002 B:0000000]	0000000000	87000011454279 (2) Centrala
2	AUDI CENTAR d.o.o. Banja Luka, MILANA KRANOVICA 2. BANJA LU 5710100000024896	Komercijalna banka ad 29.09.2020	0,00	43,94	35	[N:4400922690009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] DO		00104165930001 (2) Centrala
3	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.09.2020	0,00	36,95	999	[N:4400952840005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011450866 (2) Centrala
4	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.09.2020	0,00	20,55	0	[N:4400444180008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011451955 (2) Centrala
5	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 29.09.2020	0,00	16,71	999	[N:4402369700001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] FO		87000011450183 (2) Centrala
6	SZUR SERVIS ZA PRANJE I CISCENJE HIGEA PALE, PALE, PALE 5674912500001302	SBERBANK AD BANJ 29.09.2020	0,00	14,52	999	[N:4507820340002 VU:0 VP:712173 PO:2020.01.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011453251 (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	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.09.2020	0,00	14,32	999	[N:4403822240005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011450718 (2) Centrala
8	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	Komercijalna banka ad 29.09.2020	0,00	11,76	35	[N:4404489340001 VU:0 VP:712173 PO:2020.07.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	00954513191001 (2) Centrala
9	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIČA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 29.09.2020	0,00	9,70	1	[N:0403665040005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011454162 (2) Centrala
10	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.09.2020	0,00	9,19	35	[N:4502313210006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po	0000000000	00954513116001 (2) Centrala
11	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.09.2020	0,00	8,12	999	[N:4502800710006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011453360 (2) Centrala
12	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 29.09.2020	0,00	5,20	43	[N:4511390970004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011453306 (2) Centrala
13	ENERGOPROJEKT DOO, MEŠE SELIMOVIČA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 29.09.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	481818 0000000000	87000011454237 (2) Centrala
14	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIČA 2, 5710100000241206	Komercijalna banka ad 29.09.2020	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] DO	0000000000	00104165977001 (2) Centrala
15	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIČA 5710100000276805	Komercijalna banka ad 29.09.2020	0,00	2,68	35	[N:4511045520004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] DO	0000000000	00104165951001 (2) Centrala
16	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 29.09.2020	0,00	2,63	35	[N:4404523030009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	00954513044001 (2) Centrala
17	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVAČA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.09.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	481703 0000000000	87000011454283 (2) Centrala
18	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 29.09.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:2020.09.29 PD:2020.09.29 O:007 B:0000000]	243589 0000000000	87000011453206 (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)	
19	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.09.2020	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2020.09.29 PD:2020.09.29 O:007 B:0000000]	0000000000	87000011450679 (2) Centrala
20	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 29.09.2020	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011453064 (2) Centrala
21	IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455	NLB BANKA A.D. BAN 29.09.2020	0,00	1,30	43	[N:4511192230003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011454199 (2) Centrala
22	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 29.09.2020	0,00	1,30	43	[N:4503345030006 VU:0 VP:712173 PO:2020.09.29 PD:2020.09.29 O:095 B:0000000]	0000000000	87000011454092 (2) Centrala
23	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.09.2020	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:2020.09.29 PD:2020.09.29 O:007 B:0000000]	0000000000	87000011451943 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	296,50
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.