

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2020



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

5,950,698.27

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5675411100009395 190018123 - 5675411100009395;4400106370004;712173;010920;300920;138;0000000;0000000000 / | EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje | 0.00 | 3,172.41 |
| 2 | 5510010001507991 190003724 - 5510010001507991;4400937450004;712173;011020;311020;002;0000000;0000000000 / | TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje | 0.00 | 693.71 |
| 3 | 5540050000109786 190016676 - 5540050000109786;4400473790001;787311;010119;311219;034;0000000;0000000000 / | OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje | 0.00 | 554.00 |
| 4 | 5550070006360062 190029701 - 5550070006360062;4401723780003;712173;010920;300920;002;0000000;0000000000 / | JP PUTEVI RS DOO BANJALUKA POSEBAN DOPR SOLID 09/2020 | 0.00 | 537.63 |
| 5 | 5672411100011097 190017808 - 5672411100011097;4402381660007;712173;010920;300920;002;0000000;0000000000 / | PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje | 0.00 | 417.90 |
| 6 | 5550070003183021 189948912 - 5550070003183021;4401140250006;712173;010920;300920;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 325.11 |
| 7 | 5553000032802261 189950069 - 5553000032802261;4400632340004;712173;011020;311020;094;0000000; / | JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA 7 /20 | 0.00 | 262.50 |
| 8 | 5550060000204588 190008882 - 5550060000204588;4400258470004;712173;010920;300920;001;0000000;0000000000 / | DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 09/2020 | 0.00 | 262.02 |
| 9 | 5550000034542785 190014935 - 5550000034542785;4400441240000;712173;010920;300920;005;0000000;0000000000 / | DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA 04-10-2019 SOLIDARNOST | 0.00 | 235.29 |
| 10 | 1610450068170085 189993555 - 1610450068170085;4403515150007;712173;011020;311020;002;0000000;0000000000 / | MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 138.46 |
| 11 | 1990470004298603 189994617 - 1990470004298603;4218032600069;712173;010920;300920;097;0000000;0000000009 / | ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje | 0.00 | 121.58 |
| 12 | 5672411100056881 190035870 - 5672411100056881;4400907970003;712173;010920;300920;002;0000000;0000000000 / | AQUARIUS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 88.38 |
| 13 | 5540100001124840 190016775 - 5540100001124840;4402730260003;712173;010920;300920;013;0000000;0000000920 / | DOO BINGO TRADE Budžetsko plaćanje | 0.00 | 81.46 |
| 14 | 1610000009630074 190016495 - 1610000009630074;4200012160830;712173;010920;300920;002;0000000;0170279709 / | SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje | 0.00 | 80.31 |
| 15 | 5510300001223621 190016429 - 5510300001223621;4401347430004;712173;081020;081020;107;0000000;0000000000 / | POPOVO POLJE AD TREBINJE Budžetsko plaćanje | 0.00 | 76.16 |
| 16 | 1610000225010038 190003435 - 1610000225010038;4404475550003;712173;010920;300920;002;0000000;0000000000 / | EVERIT DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 74.68 |
| 17 | 1408021120007321 190036798 - 1408021120007321;4600356950005;712173;010720;310720;002;0000000;0000000007 / | DELUXE CC D.O.O. BRČKO Budžetsko plaćanje | 0.00 | 43.10 |
| 18 | 5517202203321932 190018069 - 5517202203321932;4403568270004;712173;010920;300920;002;0000000;0000000000 / | TEXPRESS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 42.78 |
| 19 | 5513991126985794 190016421 - 5513991126985794;4402696900006;712173;010620;310820;015;0000000;0000000000 / | NOVA GRADNJA DOO BRATUNAC Budžetsko plaćanje | 0.00 | 35.28 |
| 20 | 3387202238466093 190003034 - 3387202238466093;4200173330026;712173;010920;300920;002;0000000;0900000000 / | TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje | 0.00 | 33.60 |
| 21 | 5620990001162457 190017966 - 5620990001162457;4400905680008;712173;010920;300920;002;0000000;0000000000 / | EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA Budžetsko plaćanje | 0.00 | 31.06 |
| 22 | 5710800000115362 190035956 - 5710800000115362;4404428390006;712173;081020;081020;107;0000000;0000000000 / | JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje | 0.00 | 28.57 |
| 23 | 5551000044080745 189991838 - 5551000044080745;4401766910008;712173;010920;300920;067;0000000;0000000000 / | DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA | 0.00 | 28.32 |
| 24 | 5551000016741392 190039885 - 5551000016741392;4402522740000;712173;010920;300920;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS SOLIDARNOSTI 09/2020 | 0.00 | 27.88 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,950,698.27

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5620078108273220 190003943 - 5620078108273220;4402264270001;712173;011020;311020;074;0000000;0000000000 / | GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR | 0.00 | 26.43 |
| 26 | 5540040030000676 190003858 - 5540040030000676;4401326780005;712173;010920;300920;012;0000000;0000000000 / | JZU DOM ZDRAVLJA DRINIC | 0.00 | 26.10 |
| 27 | 1610000207250017 190002895 - 1610000207250017;4403356200002;712173;010920;300920;002;0000000;0000000000 / | SDHS CSI BH DOO BANJA LUKA | 0.00 | 24.07 |
| 28 | 5517202203173813 190035492 - 5517202203173813;4403499010003;712173;010920;300920;002;0000000;0000000000 / | IRD INZENJERING DOO BANJA LUKA | 0.00 | 22.24 |
| 29 | 5550070022555861 190008136 - 5550070022555861;4401776630003;712173;010920;300920;002;0000000;0000000000 / | INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA | 0.00 | 21.41 |
| 30 | 5517902220906154 190035764 - 5517902220906154;4403965190009;712173;011020;311020;002;0000000;0000000000 / | FRUTELA COFFEE I BAR DOO BANJA LUKA | 0.00 | 21.02 |
| 31 | 1610000130860092 190036780 - 1610000130860092;4403453700005;712173;010920;300920;056;0000000;0000000000 / | INTER ENERGY DOO LAKTASI | 0.00 | 19.97 |
| 32 | 5550070003183021 189948887 - 5550070003183021;4401140250006;712173;010920;300920;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 19.27 |
| 33 | 5550020000405865 190015584 - 5550020000405865;4400518050004;712173;010920;300920;085;0000000;0000000000 / | "ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO | 0.00 | 19.26 |
| 34 | 5551000028355590 189995934 - 5551000028355590;4404045890005;712173;010920;300920;002;0000000;0000000000 / | WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA | 0.00 | 17.06 |
| 35 | 5514502213972667 190003717 - 5514502213972667;4403135910009;712173;010920;311220;097;0000000;0000000000 / | ORAL M ZDRAVSTVENA USTANOVA | 0.00 | 16.80 |
| 36 | 1941419253300138 189994215 - 1941419253300138;4403534020009;712173;010920;300920;028;0000000;0000000000 / | LIMUN ŠPED DOO | 0.00 | 16.26 |
| 37 | 555700005727130 190030332 - 555700005727130;4508737810001;712173;010920;300920;085;0000000;0000000000 / | "ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA | 0.00 | 15.67 |
| 38 | 3381402200228110 190003472 - 3381402200228110;4272071200030;712173;010920;300920;002;0000000;0000000090 / | LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVIĆI | 0.00 | 14.95 |
| 39 | 3383802216132110 190003357 - 3383802216132110;4402626520001;712173;010620;300620;056;0000000;0000000000 / | ULTRAPROJEKT DOO LAKTASI | 0.00 | 13.40 |
| 40 | 5673431100007651 189993236 - 5673431100007651;4400310140000;712173;010420;311220;005;0000000;0000000000 / | AUTO R DOO BIJE LJINA | 0.00 | 11.65 |
| 41 | 5557000044160276 190007271 - 5557000044160276;4404460440007;712173;010920;300920;088;0000000;0000000000 / | AGRARNI FOND GRADA ISTOČNO SARAJEVO | 0.00 | 10.38 |
| 42 | 5672411100069394 190004311 - 5672411100069394;4403841460008;712173;010920;300920;002;0000000;0000000000 / | BCE DOO BANJA LUKA | 0.00 | 9.98 |
| 43 | 5674831100026593 189994142 - 5674831100026593;4404509470004;712173;010920;300920;088;0000000;0000000000 / | PROINZENJERING DOO ISTOCNO NOVO SARAJEVO | 0.00 | 9.17 |
| 44 | 5550090252937456 190015483 - 5550090252937456;4403443650000;712173;010920;300920;107;0000000;0000000000 / | TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE | 0.00 | 9.10 |
| 45 | 1863210310538816 189993758 - 1863210310538816;4202673210011;712173;010920;300920;097;0000000;0000000000 / | GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SARAJEVO, PODRU | 0.00 | 9.00 |
| 46 | 5673211100011348 190036587 - 5673211100011348;4403030900008;712173;010920;300920;008;0000000;0000000000 / | YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA | 0.00 | 8.49 |
| 47 | 5674832500035547 190035589 - 5674832500035547;4510183200006;712173;081020;088;0000000;0000000000 / | TR PLUS MARKETI SRDJAN SIKIRAS SP ISTOCNO N. SARAJEVO | 0.00 | 8.38 |
| 48 | 1610000230760004 190016902 - 1610000230760004;4404483570005;712173;010920;300920;059;0000000;0000000000 / | AGROVISOCNIK DOO LOPARE | 0.00 | 8.30 |

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,950,698.27

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5550010856346330 190010160 - 5550010856346330;4403557740009;712173;010920;300920;005;0000000;0000000000 / | "VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOLIDARNOSTI | 0.00 | 8.19 |
| 50 | 5620120000156271 190036411 - 5620120000156271;4504354580007;712173;010920;300920;088;0000000;0000000000 / | VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO Budžetsko plaćanje | 0.00 | 8.00 |
| 51 | 1543802010975117 189994462 - 1543802010975117;4404352710006;712173;071020;071020;005;0000000;0000000000 / | BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR Budžetsko plaćanje | 0.00 | 7.86 |
| 52 | 1995720020497971 190003023 - 1995720020497971;4400453920006;712173;081020;081020;109;0000000;0000000000 / | VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje | 0.00 | 7.84 |
| 53 | 5674831100022131 190017077 - 5674831100022131;4404206140001;712173;010920;300920;088;0000000;0000000000 / | ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 7.51 |
| 54 | 5550000025399856 190027111 - 5550000025399856;4403048190008;712173;010920;300920;005;0000000;0000000000 / | ZU APOTEKA GAVRIĆ BIJELJINA SOLID 9/20 | 0.00 | 7.27 |
| 55 | 5554000044018030 190010947 - 5554000044018030;4404461090000;712173;010920;300920;116;0000000; / | ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinosu fondu solidarnosti | 0.00 | 7.00 |
| 56 | 5551000013946240 190021058 - 5551000013946240;4403702690007;712173;010920;300920;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID. | 0.00 | 6.84 |
| 57 | 5674831100024071 190036596 - 5674831100024071;4400573310007;712173;010620;300620;089;0000000;0000000000 / | VENTO DOO PALE Budžetsko plaćanje | 0.00 | 6.65 |
| 58 | 5671621100145239 190036602 - 5671621100145239;4401824380006;712173;010820;310820;081;0000000;0000000000 / | TARTUF DOO OSTRA LUKA, OSTRA LUKA BB Budžetsko plaćanje | 0.00 | 6.56 |
| 59 | 5553000049192254 189996586 - 5553000049192254;4511449530003;712173;160720;311220;027;0000000;0000000000 / | SUBRINA DAJANA KAJTAZ SP DERVENTA DOPRINOS ZA SOLIDARNOST 16 07 31 12 2020 | 0.00 | 6.50 |
| 60 | 5550070000986165 190012573 - 5550070000986165;4401140840008;712173;010920;300920;002;0000000;0000000000 / | SILVER COMMERCE D.O.O DOPN. SOL. ZA DJECU 09/20 | 0.00 | 5.88 |
| 61 | 5672411100119931 190004202 - 5672411100119931;4404496040005;712173;081020;081020;002;0000000;0000000000 / | MDIDOJC GRUPPA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 5.27 |
| 62 | 5675611100002692 190004390 - 5675611100002692;4401878710001;712173;010920;300920;103;0000000;0000000000 / | ELITE FASHION DOO TESLIC Budžetsko plaćanje | 0.00 | 4.89 |
| 63 | 5557000042062263 190027721 - 5557000042062263;4404229430007;712173;010920;300920;088;0000000;0000000000 / | OMDD DOO SOLID. POM.- | 0.00 | 4.70 |
| 64 | 5510020000060993 189993193 - 5510020000060993;4400760000003;712173;010920;300920;011;0000000;0000000000 / | ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje | 0.00 | 4.58 |
| 65 | 1990470004298603 189994492 - 1990470004298603;4218032600310;712173;010920;300920;002;0000000;0000000000 / | ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje | 0.00 | 4.41 |
| 66 | 5551000041877778 189997406 - 5551000041877778;4510878790009;712173;010920;300920;002;0000000;0000000000 / | FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPR SOLIDARNOST | 0.00 | 4.36 |
| 67 | 1610000146650043 189992497 - 1610000146650043;4508084160006;712173;010920;300920;056;0000000;0000000000 / | AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje | 0.00 | 4.28 |
| 68 | 1610000184570059 189992963 - 1610000184570059;4510297390000;712173;010920;300920;011;0000000;0000000000 / | TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje | 0.00 | 4.26 |
| 69 | 5510010000015840 189993045 - 5510010000015840;4401150130009;712173;011020;311020;056;0000000;0000000000 / | POLJOCENTAR DOO LAKTASI Budžetsko plaćanje | 0.00 | 4.10 |
| 70 | 1610000180490045 189992961 - 1610000180490045;4506926120005;712173;010920;300920;011;0000000;0000000000 / | BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje | 0.00 | 3.98 |
| 71 | 5553000009833631 190004742 - 5553000009833631;4403651840009;712173;081020;081020;028;0000000;0000000000 / | GRADSKA BORAČKA ORGANIZACIJA U DOBOJU PLAĆANJE | 0.00 | 3.94 |
| 72 | 1610250037130095 189992665 - 1610250037130095;4508609730003;712173;010920;300920;109;0000000;0000000000 / | PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje | 0.00 | 3.90 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

5,950,698.27

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5520001825925735 189994230 - 5520001825925735;4404332870007;712173;011020;311020;002;0000000;0000000000 / | FAMILY DENT ZU STOM.AMBUL. B.LUKA | 0.00 | 3.75 |
| | Budžetsko plaćanje | | | |
| 74 | 1610000218740055 189993400 - 1610000218740055;4404446610005;712173;010920;300920;085;0000000;0000000000 / | PZU AV PEDIATRIC SPECIJAL PEDIJATRI | 0.00 | 3.75 |
| | Budžetsko plaćanje | | | |
| 75 | 5517902222283069 189993183 - 5517902222283069;4402896400008;712173;010920;300920;002;0000000;0000000000 / | AZ REAL ESTATE DOO BANJA LUKA | 0.00 | 3.63 |
| | Budžetsko plaćanje | | | |
| 76 | 5673011100004277 189993693 - 5673011100004277;4403716480005;712173;010920;300920;007;0000000;0000000000 / | CLANI TRADE DOO KNEZICA KOZ.DUBICA | 0.00 | 3.55 |
| | Budžetsko plaćanje | | | |
| 77 | 1545802013131133 190017483 - 1545802013131133;4404547130004;712173;010920;300920;002;0000000;0000000000 / | GTS ADRIATIC KNJAZA MILOSA 29, | 0.00 | 3.51 |
| | Budžetsko plaćanje | | | |
| 78 | 5620998158320421 190036366 - 5620998158320421;4511326450005;712173;010920;300920;002;0000000;0000000000 / | DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA | 0.00 | 3.50 |
| | Budžetsko plaćanje | | | |
| 79 | 5722760000670768 190017341 - 5722760000670768;4510519470007;712173;010920;300920;088;0000000;0000000000 / | BEER TI & JA S.P., KARADORĐEVA BR. 21 | 0.00 | 3.25 |
| | Budžetsko plaćanje | | | |
| 80 | 1610000141410006 190036696 - 1610000141410006;4403911930007;712173;010920;300920;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA | 0.00 | 3.17 |
| | Budžetsko plaćanje | | | |
| 81 | 5553000038465024 190022299 - 5553000038465024;4510633410006;712173;010920;300920;103;0000000;0000000000 / | SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC | 0.00 | 2.93 |
| | 04-06-2018 SOLIDARNOST | | | |
| 82 | 1990470004298603 189994491 - 1990470004298603;4218032600352;712173;010920;300920;107;0000000;0000000009 / | ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB | 0.00 | 2.84 |
| | Budžetsko plaćanje | | | |
| 83 | 1990470004298603 189994493 - 1990470004298603;4218032600174;712173;010920;300920;002;0000000;0000000009 / | ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB | 0.00 | 2.78 |
| | Budžetsko plaćanje | | | |
| 84 | 562010000294885 190016864 - 562010000294885;4400741470007;712173;010920;300920;007;0000000;0000000000 / | AGRO DUBICA D.O.O. KOZARSKA DUBICA | 0.00 | 2.77 |
| | Budžetsko plaćanje | | | |
| 85 | 5550070021438906 190039947 - 5550070021438906;4402524440003;712173;010920;300920;002;0000000;0000000000 / | DRVO MEHANIKA DOO BANJA LUKA | 0.00 | 2.76 |
| | FOND SOLIDARNOSTI 9/20 | | | |
| 86 | 5674412500009281 190036027 - 5674412500009281;4509984100005;712173;010920;300920;107;0000000;0000000000 / | RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE | 0.00 | 2.63 |
| | Budžetsko plaćanje | | | |
| 87 | 5554000043385590 189951009 - 5554000043385590;4510981020009;712173;010920;300920;015;0000000;0000000000 / | LANTERNA MIRJANA MARIĆ S.P. BRATUNAC | 0.00 | 2.60 |
| | DOP SOLIDARNOSTI | | | |
| 88 | 5672412500142562 190004253 - 5672412500142562;4507114550002;712173;010720;310720;002;0000000;0000000000 / | BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA | 0.00 | 2.59 |
| | Budžetsko plaćanje | | | |
| 89 | 5675412500013014 190035793 - 5675412500013014;4507957720007;712173;010820;310820;103;0000000;0000000000 / | KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC | 0.00 | 2.59 |
| | Budžetsko plaćanje | | | |
| 90 | 5510540001459513 189994646 - 5510540001459513;4501792220006;712173;010920;300920;094;0000000;0000000000 / | MIRNI KUTAK SP NENAD PODINIĆ | 0.00 | 2.59 |
| | Budžetsko plaćanje | | | |
| 91 | 5551000043652005 190005661 - 5551000043652005;4400974810002;712173;010820;310820;002;0000000;9002002021 / | RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE | 0.00 | 2.50 |
| | | | | |
| 92 | 5553000016683577 189988701 - 5553000016683577;4507114470009;712173;010920;300920;103;0000000;0000000000 / | TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC | 0.00 | 2.42 |
| | 05-03-2018 SOLIDARNOST | | | |
| 93 | 5620990000004277 190017533 - 5620990000004277;4502411900002;712173;081020;081020;002;0000000;0000000000 / | RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR | 0.00 | 2.40 |
| | Budžetsko plaćanje | | | |
| 94 | 5520001878113190 189993935 - 5520001878113190;4511127760003;712173;010920;300920;064;0000000;0000000000 / | PANČO MLADEN PANIĆ SP MODRIČABILEČK | 0.00 | 2.37 |
| | Budžetsko plaćanje | | | |
| 95 | 5551000014665010 189996345 - 5551000014665010;4509163670008;712173;010220;290220;002;0000000;0000000000 / | MARCO NO 1-ŠUKALO VJEKOSLAV S.P. | 0.00 | 2.27 |
| | FOND SOLID | | | |
| 96 | 5551000014665010 189996505 - 5551000014665010;4509163670008;712173;010120;310120;002;0000000;0000000000 / | MARCO NO 1-ŠUKALO VJEKOSLAV S.P. | 0.00 | 2.27 |
| | FOND SOLID | | | |

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2020



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

5,950,698.27

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5550070003183021 189948895 - 5550070003183021;4401140250006;712173;010920;300920;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 2.14 |
| 98 | 5550010000083292 189946306 - 5550010000083292;4400321420004;712173;010920;300920;005;0000000; / | POLET DOO solidarnost za djecu iz ld za 9/20 | 0.00 | 2.09 |
| 99 | 5722760000686579 190004017 - 5722760000686579;4404565200001;712173;081020;081020;088;0000000;0000000000 / | CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje | 0.00 | 2.00 |
| 100 | 1610000228970063 189992520 - 1610000228970063;4511827800005;712173;010920;300920;103;0000000;0000000000 / | PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje | 0.00 | 2.00 |
| 101 | 5553000035679475 189995814 - 5553000035679475;4508912750009;712173;010920;300920;010;0000000;0000000000 / | MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPL DOPRIN ZA 09/2020 DOPRINOS ZA SOLIDARNOST | 0.00 | 1.96 |
| 102 | 5550070007185338 190031012 - 5550070007185338;4400912380001;712173;010920;300920;002;0000000;0000000000 / | EURO DESIGN DOO 09/20 DOP ZA SOLID | 0.00 | 1.96 |
| 103 | 5551000014642215 189997471 - 5551000014642215;4509169440004;712173;010920;300920;002;0000000;0000000000 / | SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA DOPRINOSI | 0.00 | 1.95 |
| 104 | 5514602206418011 190016954 - 5514602206418011;4507001780001;712173;010920;300920;013;0000000;0000000000 / | KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje | 0.00 | 1.94 |
| 105 | 5672532500042064 190017811 - 5672532500042064;4510659050008;712173;010920;300920;056;0000000;0000000000 / | GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje | 0.00 | 1.93 |
| 106 | 5672411100110813 190017312 - 5672411100110813;4404063950007;712173;010920;300920;002;0000000;0000000000 / | IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje | 0.00 | 1.75 |
| 107 | 5557000039425415 189988591 - 5557000039425415;4510705850006;712173;010920;300920;089;0000000;0000000000 / | ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOL | 0.00 | 1.60 |
| 108 | 5540060001122126 190036289 - 5540060001122126;4400021110003;712173;010920;300920;028;0000000;0000000000 / | GANGES DOO Budžetsko plaćanje | 0.00 | 1.43 |
| 109 | 5676512500030516 189994121 - 5676512500030516;4510014190000;712173;010920;300920;064;0000000;0000000000 / | ELLA SRETANKA VIDOVIC SP MODRICA Budžetsko plaćanje | 0.00 | 1.42 |
| 110 | 5550060030396226 189987295 - 5550060030396226;4507297610009;712173;010920;300920;116;0000000;0000000000 / | AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLAŠENICA SOLIDARNOST | 0.00 | 1.42 |
| 111 | 5550100027769755 190015754 - 5550100027769755;4507337850008;712173;010920;300920;113;0000000;0000000000 / | BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS | 0.00 | 1.42 |
| 112 | 5540020000065313 190016436 - 5540020000065313;4403143420002;712173;010920;300920;109;0000000;0000000000 / | DOOTEHNIKA RIKIC Budžetsko plaćanje | 0.00 | 1.35 |
| 113 | 5553000032820303 189949297 - 5553000032820303;4510243890007;712173;010920;300920;010;0000000;0000000000 / | SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD UPL DOPRIN ZA 9/2020 DOPRINOS ZA SOLIDARNOST | 0.00 | 1.31 |
| 114 | 1863210310476251 190017609 - 1863210310476251;4404506880007;712173;010920;300920;097;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA Budžetsko plaćanje | 0.00 | 1.30 |
| 115 | 5514502234002682 189993037 - 5514502234002682;4508657890004;712173;010920;300920;097;0000000;0000000000 / | BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje | 0.00 | 1.30 |
| 116 | 5540040030002325 189994565 - 5540040030002325;4401329370002;712173;010920;300920;012;0000000;0000000000 / | LOVACKO UDRUŽENJE SRNDAC Budžetsko plaćanje | 0.00 | 1.30 |
| 117 | 5550100001208827 189998776 - 5550100001208827;4400500940002;712173;010920;300920;113;0000000;0000000000 / | UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS | 0.00 | 1.30 |
| 118 | 1990000056812341 190016934 - 1990000056812341;4511387910009;712173;010920;300920;005;0000000;0000000000 / | SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOSNE 7 Budžetsko plaćanje | 0.00 | 1.30 |
| 119 | 5554000032707636 190019141 - 5554000032707636;4510236410008;712173;010920;300920;001;0000000;0000000000 / | UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI UPL.SOLIDARNOSTI | 0.00 | 1.30 |
| 120 | 1863210310133356 190017490 - 1863210310133356;4507456190008;712173;010820;310820;097;0000000;0000000000 / | ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje | 0.00 | 1.30 |

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2020



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

5,950,698.27

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 1863210310133356 190017488 - 1863210310133356;4507456190008;712173;010920;300920;097;0000000;0000000000 / | ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA | 0.00 | 1.30 |
| | Budzetsko placanje | | | |
| 122 | 5553000035679475 189996535 - 5553000035679475;4508912750009;712173;010920;300920;010;0000000;0000000000 / | MAX-MOBILE BOJAN ĐUKIĆ SP BROAD | 0.00 | 1.30 |
| | UPL DOPRIN ZA 9/20 DOPRIN SOLID. | | | |
| 123 | 5540030000078844 190016668 - 5540030000078844;4510986840004;712173;010920;300920;059;0000000;0000000000 / | OUR KAFE BAR RITUAL LOPARE | 0.00 | 1.30 |
| | Budzetsko placanje | | | |
| 124 | 5517202204658010 189992579 - 5517202204658010;4404437620006;712173;011020;311020;002;0000000;0000000000 / | ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA | 0.00 | 1.18 |
| | Budzetsko placanje | | | |
| 125 | 5550060029072273 190027004 - 5550060029072273;4505412150006;712173;010920;300920;119;0000000;0000000000 / | ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK | 0.00 | 0.66 |
| | POSEBAN DOPRINOS ZA SOLID 9/20 | | | |
| 126 | 5620998134010572 190036404 - 5620998134010572;4509963010006;712173;010620;300620;002;0000000;0000000000 / | LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 127 | 5620998134010572 190036432 - 5620998134010572;4509963010006;712173;010720;310720;002;0000000;0000000000 / | LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 128 | 5540120080009410 189992774 - 5540120080009410;4509786720006;712173;010920;300920;001;0000000;0000000000 / | 2M TRGOVINA Branko Madzarevic sp | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 129 | 5550000040723043 190018351 - 5550000040723043;4509106100009;712173;010920;300920;005;0000000;0000000000 / | D&M MIROSLAV JELIĆ SP ČENGIĆ | 0.00 | 0.65 |
| | SREDSTVA SOLIDARNSTI | | | |
| 130 | 5620998157420843 189994382 - 5620998157420843;4511294740006;712173;010920;300920;002;0000000;0000000000 / | MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 131 | 5551000032695079 190016185 - 5551000032695079;4404156610001;712173;010920;300920;002;0000000;0000000000 / | STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA | 0.00 | 0.65 |
| | 08-10-2020 DOPRINOS ZA SOLIDARNOST | | | |
| 132 | 5520001865537334 190017429 - 5520001865537334;4511007270002;712173;010920;300920;011;0000000;0000000000 / | DG ELECTRIC SP, VESNA MARIN GRBIĆPI | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 133 | 1610000178220051 189994716 - 1610000178220051;4400836340003;712173;010920;300920;002;0000000;0000000000 / | TASTE AND TRADE DOO BANJA LUKA | 0.00 | 0.59 |
| | Budzetsko placanje | | | |
| 134 | 5550060001119007 189999095 - 5550060001119007;4400259280004;712173;010920;300920;001;0000000;0000000000 / | DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 | 0.00 | 0.18 |
| | 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I | | | |

UKUPAN PROMET

0.00

8,028.57

NOVO STANJE

5,958,726.84

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,958,726.84

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2020

**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**

5,950,698.27

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

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 | | | | |
| 562-099-81466085-44 | 0,00 | 642,62 | 5622028287671517 | UPLATA DOPRINOSA SOLIDARNOST |
| 08.10.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK | | | 4401279920006 | 712173 01/09/20 30/09/20 0000000 095 0000000000 |
| 567-543-10003403-42 | 0,00 | 449,51 | 5622028287693749 | 56754310003403424400023750000071217308102008 |
| 08.10.20 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ | | | 4400023750000 | 712173 08/10/20 08/10/20 0000000 028 0000000000 |
| 562-008-00002424-09 | 0,00 | 335,22 | 5622028287678260 | JAVNI PRIHODI RS |
| 08.10.20 OPSTINA BERKOVICI | | | 4401422740006 | 787311 01/01/19 31/12/19 0000000 099 0000000000 |
| 552-016-00015675-75 | 0,00 | 292,74 | 5622028287680714 | 55201600015675754400006310004071217301092030 |
| 08.10.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940 | | | 4400006310004 | 712173 01/09/20 30/09/20 0000000 028 0000000000 |
| 562-006-00002923-65 | 0,00 | 264,00 | 5622028287662715 | JAVNI PRIHODI RS |
| 08.10.20 SO E RUDO BUDZET RUDO | | | 4401463770009 | 787311 30/09/20 30/09/20 0000000 080 0000000000 |
| 551-107-11306399-30 | 0,00 | 211,38 | 5622028287655202 | 55110711306399304402953210008071217301082031 |
| 08.10.20 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKON | | | 4402953210008 | 712173 01/08/20 31/08/20 0000000 067 0000000000 |
| 338-350-22576576-31 | 0,00 | 191,34 | 5622028287692380 | 33835022576576314401033170008071217301092030 |
| 08.10.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N | | | 4401033170008 | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-002-81223110-14 | 0,00 | 181,12 | 5622028287640602 | Solidarnost 09/2020 |
| 08.10.20 ISO-TEC DOO DERVENTA | | | 4403724070002 | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 567-363-11000143-34 | 0,00 | 178,77 | 5622028287667556 | 56736311000143344402737860006071217301092030 |
| 08.10.20 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC | | | 4402737860006 | 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-099-00002148-64 | 0,00 | 145,51 | 5622028287643261 | Poseban doprinos za solidarnost |
| 08.10.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI | | | 4401147930002 | 712173 01/08/20 31/08/20 0000000 056 0000000000 |
| 199-572-00392669-86 | 0,00 | 136,83 | 5622028287692202 | 19957200392669864404066970009071217308102008 |
| 08.10.20 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI, E4404066970009 | | | | 712173 08/10/20 08/10/20 0000000 005 0000000000 |
| 551-790-22221261-23 | 0,00 | 134,50 | 5622028287679894 | 55179022221261234402202670003071217301092030 |
| 08.10.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | | | 4402202670003 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 194-106-01153011-32 | 0,00 | 130,51 | 5622028287680656 | 19410601153011324400823360005071217301092030 |
| 08.10.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA | | | 4400823360005 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 571-030-00000814-37 | 0,00 | 115,23 | 5622028287666633 | 57103000000814374402138720000071217301092030 |
| 08.10.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA | | | 4402138720000 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-099-00004389-34 | 0,00 | 107,06 | 5622028287657406 | FOND SOLIDARNOSTI 09/20 |
| 08.10.20 AUTO MOTO SAVEZ RS BANJA LUKA | | | 4400904360000 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-162-11001068-27 | 0,00 | 106,53 | 5622028287679865 | 56716211001068274400787540000071217301092030 |
| 08.10.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA | | | 4400787540000 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 338-350-22000803-71 | 0,00 | 102,21 | 5622028287666757 | 33835022000803714400817630009071217301092030 |
| 08.10.20 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI | | | 4400817630009 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-000-02243000-95 | 0,00 | 82,61 | 5622028287666451 | 16100002243000954404484380005071217301092030 |
| 08.10.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE | | | 4404484380005 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-162-11000341-74 08.10.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 67,59 | 5622028287693191 4400806430008 | 56716211000341744400806430008071217301092030 0920005000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 551-790-22220805-33 08.10.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003 | 0,00 | 63,30 | 5622028287680321 4402202670003 | 55179022220805334402202670003071217301092030 0920005000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-130-80025737-62 08.10.20 FERUM DOO PRIJEDOR | 0,00 | 62,58 | 5622028287684325 4401958150007 | SOLIDARNOST ZA 09/20 712173 01/10/20 31/10/20 0000000 074 0000000000 |
| 562-006-00002526-92 08.10.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006 | 0,00 | 61,91 | 5622028287660446/4991 4400497540006 | sredstva solidarnosti 712173 08/10/20 08/10/20 0000000 113 0000000000 |
| 551-025-00006349-79 08.10.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005 | 0,00 | 60,92 | 5622028287655140 4401284680005 | 55102500006349794401284680005071217301092030 0920103000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000 |
| 551-008-00004108-69 08.10.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004 | 0,00 | 60,39 | 5622028287666795 4401137380004 | 55100800004108694401137380004071217301092030 092002500000009023000228 712173 01/09/20 30/09/20 0000000 025 9023000228 |
| 161-000-00107514-91 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037 | 0,00 | 51,55 | 5622028287679210 124EF4200885910037 | 16100000107514914200885910037071217301092030 0920002000000099999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999 |
| 572-246-00006051-14 08.10.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004 | 0,00 | 50,37 | 5622028287679443 4404438940004 | 57224600006051144404438940004071217308102008 1020005000000000000000000000 712173 08/10/20 08/10/20 0000000 005 0000000000 |
| 567-241-11000760-87 08.10.20 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001 | 0,00 | 50,00 | 5622028287693359 4403938110001 | 56724111000760874403938110001071217301092030 0920002000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-010-81371851-84 08.10.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA | 0,00 | 49,82 | 5622028287685541 4401496780000 | Doprinos solidarnosti za liječenje u inostranstvu 712173 01/09/20 30/09/20 0000000 007 0000000000 |
| 562-099-00003495-97 08.10.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005 | 0,00 | 49,54 | 5622028287676737/0 4401102240005 | DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000 |
| 562-005-00003708-87 08.10.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007 | 0,00 | 45,28 | 5622028287657851/0 4400140630007 | sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 562-010-81370834-31 08.10.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004 | 0,00 | 44,46 | 5622028287683168 4400737440004 | Plata 08-20 712173 01/08/20 31/08/20 0000000 007 0000000000 |
| 552-040-00002804-70 08.10.20 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006 | 0,00 | 44,43 | 5622028287665945 4400147050006 | 55204000002804704400147050006071217301092030 092002700000000009202000000 712173 01/09/20 30/09/20 0000000 027 0920200000 |
| 567-241-11000042-10 08.10.20 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003 | 0,00 | 36,80 | 5622028287656347 4401178220003 | 56724111000042104401178220003071217301092030 0920056000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 562-005-00004775-87 08.10.20 RIM SPED DOO BROAD MAJKE JUGOVICA 10 74450 BROAD 4400128180004 | 0,00 | 35,99 | 5622028287661187/0 4400128180004 | doprinos solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 562-010-00004038-16 08.10.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002 | 0,00 | 34,20 | 5622028287649427/0 4401086450002 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-099-81427587-11 08.10.20 LEGEND WORLD WIDE DOO BANJA LUKA 4404225010003 | 0,00 | 33,33 | 5622028287654517 4404225010003 | Dop.solid.za djecu 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 415.280,51 | 0,00 | 6.424,55 | | 421.705,06 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-17436139-60 08.10.20 SPEED GRBIC NENAD SPHAN KOLA BBBANJA LUKA | 0,00 | 32,65 | 5622028287692881 4502625960002 | 55200017436139604502625960002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-099-00004001-34 08.10.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003 | 0,00 | 31,95 | 5622028287648197/0 784400997780003 | solid 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00004001-34 08.10.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003 | 0,00 | 31,95 | 5622028287647644/0 784400997780003 | solid 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00004001-34 08.10.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003 | 0,00 | 31,95 | 5622028287647838/0 784400997780003 | pl za solid 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 161-000-00107514-91 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037 | 0,00 | 31,71 | 5622028287678783 124EI4200885910037 | 16100000107514914200885910037071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 9999999999 |
| 551-790-22221500-82 08.10.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001 | 0,00 | 31,04 | 5622028287680316 4402637480001 | 55179022221500824402637480001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000 |
| 161-000-00413801-14 08.10.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009 | 0,00 | 30,72 | 5622028287653982 4402499820009 | 16100000413801144402499820009071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000 |
| 194-106-99202001-33 08.10.20 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK4404061400000 | 0,00 | 28,66 | 5622028287653460 4404061400000 | 19410699202001334404061400000071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 567-321-11000054-31 08.10.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003 | 0,00 | 28,53 | 5622028287693274 4403246150003 | 56732111000054314403246150003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 199-563-00398939-50 08.10.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43 | 0,00 | 28,43 | 5622028287680109 4404077660001 | 19956300398939504404077660001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-000-00413801-14 08.10.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009 | 0,00 | 28,09 | 5622028287692047 4402499820009 | 16100000413801144402499820009071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000 |
| 552-006-00001335-32 08.10.20 AURORA DOOMILOSA OBILICA BBNEVESINJE | 0,00 | 28,03 | 5622028287681269 4401400340004 | 55200600001335324401400340004071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000 |
| 161-000-00107514-91 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037 | 0,00 | 27,67 | 5622028287678785 124EI4200885910037 | 16100000107514914200885910037071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 9999999999 |
| 567-353-11000183-16 08.10.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007 | 0,00 | 25,44 | 5622028287679630 4403901890007 | 56735311000183164403901890007071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000 |
| 194-110-01133001-17 08.10.20 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA | 0,00 | 25,19 | 5622028287680300 4400316850009 | 19411001133001174400316850009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-099-00002656-92 08.10.20 DOO PRIZMA COMERC BANJA LUKA | 0,00 | 25,00 | 5622028287648974 4401174070007 | fond solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-000-00298204-30 08.10.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004 | 0,00 | 23,46 | 5622028287678968 1578400G14401074280004 | 16100000298204304401074280004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-162-11001291-37 08.10.20 REMA TRADE DOO LAKTASITRNRN | 0,00 | 22,83 | 5622028287680426 4401178570004 | 56716211001291374401178570004071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 554-009-00011295-45 08.10.20 RAKIC-GROZDANIC doo VukosavljeVukosavlje | 0,00 | 22,30 | 5622028287680060 4400192600009 | 55400900011295454400192600009071217301052031 05200660000000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000 |
| 571-030-00000814-37 08.10.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA | 0,00 | 22,11 | 5622028287665898 4402138720000 | 57103000000814374402138720000071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 567-301-82000002-72 08.10.20 OPSTINA KOZARSKA DUBICA.. | 0,00 | 21,50 | 5622028287693924 4400727720009 | 56730182000002724400727720009071217301022029 02200070000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000 |
| 562-099-00014259-09 08.10.20 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002 | 0,00 | 21,30 | 5622028287651800/0 BB 78(4502562860002 | do spa 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 567-323-11000450-06 08.10.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA | 0,00 | 20,80 | 5622028287693329 4401023290005 | 56732311000450064401023290005071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-006-81190127-21 08.10.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006 | 0,00 | 20,12 | 5622028287652629/0 BI4403710870006 | dopr 712173 08/10/20 08/10/20 0000000 046 0000000000 |
| 194-106-64874001-06 08.10.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA4402710310004 | 0,00 | 18,54 | 5622028287692322 4402710310004 | 19410664874001064402710310004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-790-22201611-94 08.10.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009 | 0,00 | 17,80 | 5622028287680064 4403248440009 | 55179022201611944403248440009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-00014581-13 08.10.20 ZANATSKA RADNJA MRKONJIC GRAD MILANOVIC DJU 4503186130002 | 0,00 | 16,80 | 5622028287671690/0 DJU 4503186130002 | DOP ZA SOL 712173 01/01/20 31/12/20 0000000 067 0000000000 |
| 161-045-00423400-52 08.10.20 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006 | 0,00 | 16,17 | 5622028287653397 4401076490006 | 16104500423400524401076490006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000 |
| 567-363-11000179-23 08.10.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000 | 0,00 | 16,10 | 5622028287656419 4403981390000 | 56736311000179234403981390000071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 567-323-11000659-58 08.10.20 LION DOO GRADISKAGRADISKAGRADISKA | 0,00 | 15,71 | 5622028287693321 4401026040000 | 56732311000659584401026040000071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-007-00002829-07 08.10.20 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009 | 0,00 | 15,10 | 5622028287674948 4400687240009 | POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000 |
| 567-241-11000552-32 08.10.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005 | 0,00 | 15,00 | 5622028287680538 4403053350005 | 56724111000552324403053350005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 567-303-11000017-54 08.10.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA L4402549350009 | 0,00 | 14,51 | 5622028287693272 4402549350009 | 56730311000017544402549350009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-009-81236137-69 08.10.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006 | 0,00 | 14,34 | 5622028287662027/0 4403807440006 | dop solid 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 08.10.2020

Izvod: 225

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22201611-94 08.10.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I | 0,00 | 14,06 | 5622028287680124 4403248440009 | 55179022201611944403248440009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 338-540-22000378-87 08.10.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC | 0,00 | 13,45 | 5622028287678874 4263235840001 | 33854022000378874263235840001071217301092030 092007400000001074110049 712173 01/09/20 30/09/20 0000000 074 1074110049 |
| 567-321-11000054-31 08.10.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI | 0,00 | 12,99 | 5622028287693328 4403246150003 | 56732111000054314403246150003071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-010-80872831-46 08.10.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB | 0,00 | 12,59 | 5622028287671365/0 4400894200009 | SOLIDRANOST 712173 08/10/20 08/10/20 0000000 095 0000000000 |
| 161-000-00107514-91 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 12,58 | 5622028287679146 124EI4200885910037 | 16100000107514914200885910037071217301092030 09200850000000999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999 |
| 562-099-80308021-84 08.10.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI | 0,00 | 12,53 | 5622028287675165/0 R4402598210000 | SR SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000 |
| 567-651-11000033-26 08.10.20 TIM TRADE DOO MODRICAMODRICAMODRICA | 0,00 | 11,96 | 5622028287680829 4403608590007 | 56765111000033264403608590007071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 562-001-00002713-67 08.10.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 | 0,00 | 11,70 | 562202828767876/0 14400606930006 | uplata sredstva solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 08/10/20 08/10/20 0000000 078 0000000000 |
| 562-099-81558880-49 08.10.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA | 0,00 | 11,60 | 5622028287687234/0 4511230000009 | SOL 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 552-008-00013002-47 08.10.20 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES: | 0,00 | 11,37 | 5622028287680744 4503423950001 | 55200800013002474503423950001071217301111931 12191030000000000000000000 712173 01/11/19 31/12/19 0000000 103 0000000000 |
| 161-045-00602100-71 08.10.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/ | 0,00 | 10,96 | 5622028287654316 4403243300004 | 16104500602100714403243300004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 552-000-18221624-26 08.10.20 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ | 0,00 | 10,92 | 5622028287655279 4404322720007 | 55200018221624264404322720007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 154-560-20010655-07 08.10.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK | 0,00 | 10,76 | 5622028287666482 4402916280004 | 15456020010655074402916280004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000 |
| 161-000-01621200-88 08.10.20 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI | 0,00 | 10,67 | 5622028287666036 4509952160006 | 16100001621200884509952160006071217301092030 09200740000000999999999999 712173 01/09/20 30/09/20 0000000 074 9999999999 |
| 554-001-00005228-14 08.10.20 S - PAPIER DOOCARDACINE | 0,00 | 10,64 | 5622028287680503 4403433000007 | 55400100005228144403433000007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 154-921-20032705-73 08.10.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13 | 0,00 | 10,13 | 5622028287679314 4403360790004 | 15492120032705734403360790004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 140-501-00151940-10 08.10.20 INOSPED DOO TESANJ | 0,00 | 10,00 | 5622028287692002 4218097640025 | 14050100151940104218097640025071217301082031 08200100000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000 |
| Prethodno stanje | | | | |
| Ukupno duguje | | | | |
| Ukupno potrazuje | | | | |
| | | | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-553-25000083-52 08.10.20 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD | 0,00 | 9,81 | 5622028287667065 4507104160001 | 56755325000083524507104160001071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 562-099-00000514-19 08.10.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009 | 0,00 | 9,59 | 5622028287660558 | DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-000-00107514-91 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037 | 0,00 | 9,44 | 5622028287678790 124EI4200885910037 | 16100000107514914200885910037071217301092030 09200940000000999999999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999 |
| 567-162-11014241-84 08.10.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001 | 0,00 | 9,31 | 5622028287680960 4401959390001 | 56716211014241844401959390001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 572-336-00001842-83 08.10.20 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPRI4403770340006 | 0,00 | 9,18 | 5622028287666762 4403770340006 | 57233600001842834403770340006071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000 |
| 551-720-22036289-37 08.10.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005 | 0,00 | 9,09 | 5622028287655238 4403800430005 | 55172022036289374403800430005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 572-276-00004153-67 08.10.20 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA4510206930007 | 0,00 | 9,00 | 5622028287679451 4510206930007 | 57227600004153674510206930007071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000 |
| 562-099-81518573-11 08.10.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008 | 0,00 | 8,99 | 5622028287694481/0 4510960880008 | dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-099-81118716-80 08.10.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007 | 0,00 | 8,57 | 5622028287641846 4403543870007 | FOND SOLID 9/20 712173 01/10/20 31/10/20 0000000 002 0000000000 |
| 555-100-00376833-04 08.10.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002 | 0,00 | 8,47 | 5622028287667309 4510580380002 | 55510000376833044510580380002071217308102008 10200020000000000000000000000000 712173 08/10/20 08/10/20 0000000 002 0000000000 |
| 562-099-81373417-46 08.10.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003 | 0,00 | 8,43 | 5622028287671971 4510166700003 | SREDSTVA SOLIDARNOSTI. 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 562-099-81579533-73 08.10.20 TR RANC 3D NENAD DODIK SP LAKTASI MRCEVCI BB L ^A 4511328230002 | 0,00 | 8,34 | 5622028287665133 4511328230002 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/20 31/12/20 0000000 056 0000000000 |
| 194-127-02122061-10 08.10.20 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005 | 0,00 | 8,08 | 5622028287680476 4400321000005 | 19412702122061104400321000005071217308102008 10200560000000000000000000000000 712173 08/10/20 08/10/20 0000000 056 0000000000 |
| 567-541-11000091-04 08.10.20 ELING RIBARSTVO DOO TESLICTESLIC 4402742600004 | 0,00 | 8,06 | 5622028287655982 4402742600004 | 56754111000091044402742600004071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000 |
| 562-012-81070837-55 08.10.20 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI 4403408820008 | 0,00 | 7,84 | 5622028287677410/0 4403408820008 | DOP.ZA SOLID. ZA LIJEC. DJECE U INOSTRAN. 712173 01/09/20 30/09/20 0000000 089 0000000000 |
| 562-011-00000379-80 08.10.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006 | 0,00 | 7,80 | 5622028287687509/5025 4501404070006 | doprinosi solidarnoasti09/2020 712173 01/09/20 30/09/20 0000000 034 0000000000 |
| 554-001-00004786-79 08.10.20 JELENA TRGOVINSKA RADNJAPOPOVI 4509021610008 | 0,00 | 7,80 | 5622028287665829 4509021610008 | 55400100004786794509021610008071217301072031 12200050000000000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000 |
| 562-002-81256313-24 08.10.20 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI4403851000005 | 0,00 | 7,78 | 5622028287660790/0 PI4403851000005 | upl dopr 712173 01/08/20 31/08/20 0000000 075 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.10.2020

Izvod: 225

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-81422270-05 | 0,00 | 7,70 | 5622028287686059/0 | solid |
| 08.10.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU | | | I4404228460000 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 572-306-00000042-66 | 0,00 | 7,20 | 5622028287655288 | 57230600000042664502662810002071217301012031 |
| 08.10.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU | | | 4502662810002 | 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-253-25000232-46 | 0,00 | 6,80 | 5622028287693034 | 56725325000232464503120200000071217301062030 |
| 08.10.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK | | | 4503120200000 | 712173 01/06/20 30/06/20 0000000 056 0000000000 |
| 161-045-00678800-55 | 0,00 | 6,68 | 5622028287679384 | 16104500678800554403517790003071217301092030 |
| 08.10.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA | | | 4403517790003 | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 562-099-80883663-49 | 0,00 | 6,55 | 5622028287689378/0 | sred sol za 09/20 |
| 08.10.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS | | | A4403146790005 | 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 562-007-81575219-63 | 0,00 | 6,48 | 5622028287657214/0 | SOLIDARNOST |
| 08.10.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR | | | 4511302270006 | 712173 08/10/20 08/10/20 0000000 011 0000000000 |
| 572-246-00004915-27 | 0,00 | 5,93 | 5622028287693467 | 57224600004915274510644880004071217301092030 |
| 08.10.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC | | | 14510644880004 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 567-363-11000144-31 | 0,00 | 5,88 | 5622028287667724 | 56736311000144314403731280004071217301092030 |
| 08.10.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS | | | A4403731280004 | 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 562-099-00003103-12 | 0,00 | 5,60 | 5622028287687866 | poseban porez na plate 09/2020 |
| 08.10.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA | | | 4503197840001 | 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 562-012-80994648-90 | 0,00 | 5,53 | 5622028287663915/0 | DOPRINOS SOLIDARN. |
| 08.10.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/ | | | 4403310690009 | 712173 01/09/20 30/09/20 0000000 094 0000000000 |
| 161-045-00244300-69 | 0,00 | 5,53 | 5622028287678893 | 16104500244300694400858070000071217301092030 |
| 08.10.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA | | | 4400858070000 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-241-11000916-07 | 0,00 | 5,51 | 5622028287667418 | 56724111000916074404094670002071217301092030 |
| 08.10.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA | | | 4404094670002 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-491-11000006-90 | 0,00 | 5,44 | 5622028287667332 | 56749111000006904403657370004071217308102008 |
| 08.10.20 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN | | | 4403657370004 | 712173 08/10/20 08/10/20 0000000 002 0000000000 |
| 562-100-80000417-86 | 0,00 | 5,35 | 5622028287685908/0 | sred |
| 08.10.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I | | | 4502340370007 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 572-336-00001919-46 | 0,00 | 5,34 | 5622028287655304 | 57233600001919464404132510006071217307102007 |
| 08.10.20 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST | | | 4404132510006 | 712173 07/10/20 07/10/20 0000000 075 0000000000 |
| 551-730-22000485-65 | 0,00 | 5,32 | 5622028287654977 | 55173022000485654511491810008071217301092031 |
| 08.10.20 TRGOVINA BUNIN RADULJ DARKO SPVERICI BB BANJA | | | 4511491810008 | 712173 01/09/20 31/12/20 0000000 002 0000000000 |
| 562-099-81260101-09 | 0,00 | 5,30 | 5622028287688654/0 | dop za solidarnost |
| 08.10.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON. | | | 4505183960007 | 712173 01/09/20 30/09/20 0000000 067 0000000000 |
| 562-001-00000108-25 | 0,00 | 5,24 | 5622028287650667/0 | UPLATA ZA FOND SOLIDARNOSTI |
| 08.10.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN | | | F4400646720004 | 712173 01/09/20 30/09/20 0000000 041 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-002-81256313-24 | 0,00 | 5,20 | 5622028287661266/0 | upl dopr |
| 08.10.20 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI4403851000005 | | | | 712173 01/04/20 30/04/20 0000000 075 0000000000 |
| 562-099-00014521-96 | 0,00 | 5,20 | 5622028287671666/0 | DOP ZA SOLIDARNOST |
| 08.10.20 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008 | | | | 712173 01/09/20 30/09/20 0000000 067 0000000000 |
| 562-099-81259914-85 | 0,00 | 5,20 | 5622028287689145/0 | dop za solidarnost |
| 08.10.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006 | | | | 712173 01/09/20 30/09/20 0000000 067 0000000000 |
| 562-099-81521579-14 | 0,00 | 5,03 | 5622028287653160/0 | solid |
| 08.10.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002 | | | | 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 552-041-00022960-81 | 0,00 | 4,88 | 5622028287680743 | 55204100022960814500859450005071217301092030 |
| 08.10.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005 | | | | 09200150000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000 |
| 562-099-00000083-51 | 0,00 | 4,56 | 5622028287660362/4990 | solidranost |
| 08.10.20 PET SHOP DRAGANIC SP DRAGANIC (JOSO) VESNA BANJ 4502469140008 | | | | 712173 08/10/20 08/10/20 0000000 002 0000000000 |
| 572-336-00001842-83 | 0,00 | 4,55 | 5622028287666603 | 57233600001842834403770340006071217301072031 |
| 08.10.20 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPR14403770340006 | | | | 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000 |
| 186-341-03105526-77 | 0,00 | 4,55 | 5622028287653650 | 18634103105526774511427210005071217301072031 |
| 08.10.20 UR KAFE BAR HACIENDA BIJELJINABIJELJINA | | 4511427210005 | | 12200050000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000 |
| 161-000-00107514-91 | 0,00 | 4,49 | 5622028287678825 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037 | | | | 09200740000000999999999999 712173 01/09/20 30/09/20 0000000 074 9999999999 |
| 161-000-00107514-91 | 0,00 | 4,46 | 5622028287678791 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037 | | | | 09200670000000999999999999 712173 01/09/20 30/09/20 0000000 067 9999999999 |
| 567-353-11000080-34 | 0,00 | 4,39 | 5622028287667266 | 56735311000080344402527540009071217301092030 |
| 08.10.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009 | | | | 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000 |
| 194-106-99265001-86 | 0,00 | 4,37 | 5622028287653372 | 19410699265001864506744280007071217301092030 |
| 08.10.20 VETERINARSKA AMBULANTA AGRO-VENOZICKO BB 784506744280007 | | | | 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000 |
| 161-000-00107514-91 | 0,00 | 4,29 | 5622028287678794 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037 | | | | 09200560000000999999999999 712173 01/09/20 30/09/20 0000000 056 9999999999 |
| 572-336-00002489-82 | 0,00 | 4,23 | 5622028287666379 | 57233600002489824404178690009071217301092030 |
| 08.10.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'4404178690009 | | | | 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 572-336-00000016-32 | 0,00 | 4,17 | 5622028287693561 | 57233600000016324402812740003071217301092030 |
| 08.10.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003 | | | | 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 567-363-11000165-65 | 0,00 | 4,17 | 5622028287655793 | 56736311000165654403855840008071217301092030 |
| 08.10.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403855840008 | | | | 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 186-281-03101111-63 | 0,00 | 4,13 | 5622028287679360 | 18628103101111634403221670002071217301092030 |
| 08.10.20 PANELHOLZ DOO, KOZARACKOZARAC 4403221670002 | | | | 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 415.280,51 | 0,00 | 6.424,55 | 421.705,06 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00441412-73 08.10.20 ZU SMILE LINE LAKTASI | 0,00 | 4,11 | 5622028287681017 4404463620006 | 55510000441412734404463620006071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 567-241-11001275-94 08.10.20 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IBANJA | 0,00 | 4,10 | 5622028287693646 4404608020002 | 56724111001275944404608020002071217321072031 12200020000000000000000000 712173 21/07/20 31/12/20 0000000 002 0000000000 |
| 567-241-25000690-36 08.10.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR | 0,00 | 4,07 | 5622028287656340 4509319600005 | 56724125000690364509319600005071217307102007 10200020000000000000000000 712173 07/10/20 07/10/20 0000000 002 0000000000 |
| 555-007-00212839-97 08.10.20 GILMARK DOO | 0,00 | 4,06 | 5622028287667236 4401027360008 | 55500700212839974401027360008071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-099-00007660-18 08.10.20 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO | 0,00 | 4,05 | 5622028287670437/0 4503435960002 | DOPRINOS 712173 01/07/20 30/09/20 0000000 103 0000000000 |
| 555-100-00053745-44 08.10.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB | 0,00 | 4,02 | 5622028287680748 4403186820004 | 55510000053745444403186820004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-009-81238947-78 08.10.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S | 0,00 | 4,01 | 5622028287667962/0 4403807440006 | poseban dop solid 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| 562-099-81531251-98 08.10.20 QIC RS DOO BANJA LUKA | 0,00 | 4,01 | 5622028287660587 4404452850000 | Fond solidarnosti na LD 08/2020 712173 01/08/20 30/08/20 0000000 002 0000000000 |
| 554-003-00000456-70 08.10.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC | 0,00 | 4,00 | 5622028287680492 4506619540005 | 55400300000456704506619540005071217301092030 09200590000000000000000000 712173 01/09/20 30/09/20 0000000 059 0000000000 |
| 562-005-80740271-77 08.10.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA | 0,00 | 3,99 | 5622028287659540/0 4507139030003 | SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 562-099-81066944-02 08.10.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA | 0,00 | 3,96 | 5622028287677943/0 4403417650000 | 09/20 SOLID. 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 199-572-00213290-67 08.10.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC | 0,00 | 3,95 | 5622028287680119 4400739140008 | 19957200213290674400739140008071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 567-321-25000098-26 08.10.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA | 0,00 | 3,90 | 5622028287693485 4502918800000 | 56732125000098264502918800000071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 161-045-00709701-84 08.10.20 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA | 0,00 | 3,90 | 5622028287665949 344403621690002 | 16104500709701844403621690002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-006-81092957-46 08.10.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE | 0,00 | 3,90 | 5622028287642156/0 4403498390007 | sreds solidarnosti 712173 01/09/20 30/09/20 0000000 023 0000000000 |
| 562-099-81475548-76 08.10.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S. | 0,00 | 3,90 | 5622028287686223/0 4510724050002 | DOP SOLID 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-099-81338061-93 08.10.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB | 0,00 | 3,90 | 5622028287676426/0 79284404041710002 | sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 050 0000000000 |
| 562-099-00003463-96 08.10.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. | 0,00 | 3,90 | 5622028287689573/0 4503137940007 | dop za solidarnost 712173 01/09/20 30/09/20 0000000 067 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 415.280,51 | 0,00 | 6.424,55 | | 421.705,06 |

Izvjestaj o promjenama na racunu

na dan: 08.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------------------|------------------|-----------------------|---|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 572-106-00000440-39 | 0,00 | 3,89 | 5622028287655399 | 57210600000440394507743920009071217301072031 |
| 08.10.20 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR | | | 4507743920009 | 07200020000000000000000000 |
| | | | | 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 567-241-11000420-40 | 0,00 | 3,87 | 5622028287693360 | 56724111000420404403342460005071217301082031 |
| 08.10.20 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU | | | 4403342460005 | 08200020000000000000000000 |
| | | | | 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-099-80345757-75 | 0,00 | 3,73 | 5622028287661509/4992 | solidranost |
| 08.10.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 | | | 4506204760000 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 338-540-22000378-87 | 0,00 | 3,69 | 5622028287678873 | 33854022000378874263235840001071217301092030 |
| 08.10.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC | | | 4263235840001 | 092009500000005382009017 |
| | | | | 712173 01/09/20 30/09/20 0000000 095 5382009017 |
| 562-099-00012509-21 | 0,00 | 3,55 | 5622028287643896/4971 | solidarnost |
| 08.10.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI | | | 4400994500000 | 712173 08/10/20 08/10/20 0000000 002 0000000000 |
| 567-162-11006661-29 | 0,00 | 3,50 | 5622028287680991 | 56716211006661294401959390001071217301102030 |
| 08.10.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA | | | 4401959390001 | 10200020000000000000000000 |
| | | | | 712173 01/10/20 30/10/20 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 3,43 | 5622028287678789 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EF4200885910037 | 092005000000009999999999 |
| | | | | 712173 01/09/20 30/09/20 0000000 050 9999999999 |
| 567-323-11000481-10 | 0,00 | 3,35 | 5622028287693190 | 56732311000481104401023370009071217301092030 |
| 08.10.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA | | | 4401023370009 | 09200080000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-099-00012193-96 | 0,00 | 3,33 | 5622028287665261/0 | sol |
| 08.10.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT | | | 4401222200008 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 3,27 | 5622028287678826 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EF4200885910037 | 09200050000000009999999999 |
| | | | | 712173 01/09/20 30/09/20 0000000 005 9999999999 |
| 567-241-11001021-80 | 0,00 | 3,25 | 5622028287667487 | 56724111001021804404234600000071217301092030 |
| 08.10.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR | | | 4404234600000 | 09200020000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-710-22566190-72 | 0,00 | 3,20 | 5622028287665668 | 55171022566190724403651250007071217301092030 |
| 08.10.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD | | | 4403651250007 | 09200670000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 067 0000000000 |
| 567-241-11000707-52 | 0,00 | 3,18 | 5622028287667427 | 56724111000707524403864750003071217301092030 |
| 08.10.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK | | | 4403864750003 | 09200020000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 571-200-00001230-62 | 0,00 | 3,16 | 5622028287693823 | 57120000001230624404554420000071217301092030 |
| 08.10.20 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR | | | 4404544200000 | 09200270000000000000000000 |
| | | | | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 161-000-01508300-64 | 0,00 | 3,15 | 5622028287679066 | 16100001508300644403971670004071217301102030 |
| 08.10.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J | | | 4403971670004 | 10200020000000000000000000 |
| | | | | 712173 01/10/20 30/10/20 0000000 002 0000000000 |
| 338-350-22573070-73 | 0,00 | 3,15 | 5622028287666399 | 33835022573070734508905380000071217301092030 |
| 08.10.20 AUTOSERVIS NORA SP BANJA LUKAKRAJSKIH BRIGAD. | | | 4508905380000 | 09200020000000000000000001 |
| | | | | 712173 01/09/20 30/09/20 0000000 002 0000000001 |
| 161-000-00107514-91 | 0,00 | 3,08 | 5622028287678793 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EF4200885910037 | 092011300000009999999999 |
| | | | | 712173 01/09/20 30/09/20 0000000 113 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 08.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-81602324-36 | 0,00 | 3,04 | 5622028287689319/0 | solidarnost 09/2020 |
| 08.10.20 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ | | | 14511451940006 | 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| 551-720-22030542-12 | 0,00 | 3,00 | 5622028287654984 | 55172022030542124506965020000071217301092030 |
| 08.10.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA | | | I4506965020000 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 555-001-08553383-06 | 0,00 | 2,98 | 5622028287655836 | 55500108553383064403470380006071217301092030 |
| 08.10.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ | | | 4403470380006 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-010-81333160-48 | 0,00 | 2,97 | 5622028287694702/0 | dopr solid 04/20 |
| 08.10.20 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI | | | 158 78-4404032300004 | 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 551-040-00012037-31 | 0,00 | 2,94 | 5622028287665952 | 55104000012037314502322390009071217301092030 |
| 08.10.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 | | | 4502322390009 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-00014068-97 | 0,00 | 2,92 | 5622028287644471/0 | SOLID |
| 08.10.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B | | | A4502763250008 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 571-050-00000213-84 | 0,00 | 2,84 | 5622028287693983 | 57105000000213844400571700002071217301082031 |
| 08.10.20 MDM KOMERC drustvo sa ogranicenom odgovorno | | | Magistralni put 4400571700002 | 712173 01/08/20 31/08/20 0000000 089 0000000000 |
| 562-005-81188095-55 | 0,00 | 2,82 | 5622028287683376/0 | DOPR SOLIDARNOSTI |
| 08.10.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD | | | PETI4403693840009 | 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 562-099-81470018-79 | 0,00 | 2,82 | 5622028287684615/0 | sol |
| 08.10.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ | | | I4403900220008 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-80843421-10 | 0,00 | 2,75 | 5622028287672041/0 | FOND SOLID 8/20 |
| 08.10.20 ZR MG ROLOPAST MILADIN GUSIC S.P. CELINAC MLAD | | | 4507437720004 | 712173 01/08/20 31/08/20 0000000 025 0000000000 |
| 555-300-00216357-18 | 0,00 | 2,75 | 5622028287681205 | 55530000216357184403892610004071217301092030 |
| 08.10.20 LOVACKO UDRUZENJE SRNDAC STANARI | | | 4403892610004 | 712173 01/09/20 30/09/20 0000000 138 0000000000 |
| 551-490-22067626-37 | 0,00 | 2,74 | 5622028287655614 | 55149022067626374510558610002071217301092030 |
| 08.10.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR | | | 4510558610002 | 712173 01/09/20 30/09/20 0000000 011 0000000000 |
| 572-306-00000042-66 | 0,00 | 2,73 | 5622028287656651 | 57230600000042664502662810002071217301092030 |
| 08.10.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU | | | 4502662810002 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 554-008-00011339-59 | 0,00 | 2,72 | 5622028287680055 | 55400800011339594508678970008071217301092030 |
| 08.10.20 TRGOVINSKA RADNJA MIDBROD | | | 4508678970008 | 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 338-350-22576326-05 | 0,00 | 2,68 | 5622028287678754 | 33835022576326054404363590002071217301092030 |
| 08.10.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR | | | 4404363590002 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 567-321-25000091-47 | 0,00 | 2,68 | 5622028287679864 | 56732125000091474508346110005071217301092030 |
| 08.10.20 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP | | | 4508346110005 | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 555-007-00031918-48 | 0,00 | 2,67 | 5622028287681030 | 55500700031918484401055570000071217301092030 |
| 08.10.20 LIJEVCE PRODUKT DOO GRADISKA | | | 4401055570000 | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 551-019-00008447-93 | 0,00 | 2,67 | 5622028287679582 | 55101900008447934506033930009071217301092030 |
| 08.10.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP | | | A4506033930009 | 712173 01/09/20 30/09/20 0000000 102 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00107514-91 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 2,66 | 5622028287678827 124E14200885910037 | 16100000107514914200885910037071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999 |
| 562-010-81294192-67 08.10.20 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP | 0,00 | 2,64 | 5622028287688871/0 4509729500008 | dopr solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 555-100-00383029-40 08.10.20 BASIC JELENA BASIC S.P. PRIJEDOR | 0,00 | 2,64 | 5622028287655819 4510629140002 | 55510000383029404510629140002071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 554-001-00003996-24 08.10.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA | 0,00 | 2,63 | 5622028287655414 4507373140009 | 55400100003996244507373140009071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 562-007-81217514-67 08.10.20 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOR | 0,00 | 2,63 | 5622028287643229/0 4509221110000 | UPL SRED ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 554-001-00003996-24 08.10.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA | 0,00 | 2,63 | 5622028287655415 4507373140009 | 55400100003996244507373140009071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 199-562-00204332-77 08.10.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA | 0,00 | 2,63 | 5622028287653756 4508716060002 | 19956200204332774508716060002071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 338-410-22351593-24 08.10.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N | 0,00 | 2,63 | 5622028287692507 4506948520007 | 33841022351593244506948520007071217301092030 092007400000009074073207 712173 01/09/20 30/09/20 0000000 074 9074073207 |
| 567-323-25000073-03 08.10.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS | 0,00 | 2,61 | 5622028287679783 4505557980007 | 56732325000073034505557980007071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-003-81603964-63 08.10.20 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL | 0,00 | 2,61 | 5622028287676586/0 4511414400000 | SOLID 712173 01/09/20 30/09/20 0000000 005 0000092020 |
| 555-100-00317783-32 08.10.20 RAKITA NIKOLA RAKITA S.P. BABANOVC | 0,00 | 2,61 | 5622028287680862 4510194660009 | 55510000317783324510194660009071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 562-007-81120336-19 08.10.20 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR | 0,00 | 2,60 | 5622028287669874/0 4403560880008 | UP DOP ZA SOL 9/20 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 567-343-11000140-53 08.10.20 OLP DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 2,60 | 5622028287693697 4402734680007 | 56734311000140534402734680007071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-099-81053099-21 08.10.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 | 0,00 | 2,60 | 5622028287684340/0 4401792080005 | sred 712173 01/09/20 08/10/20 0000000 002 0000000000 |
| 562-099-81596330-25 08.10.20 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK. | 0,00 | 2,60 | 5622028287681609/0 4511402900007 | FOND SOLIDAR 712173 01/09/20 30/09/20 0000000 025 0000000000 |
| 562-099-81318400-03 08.10.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI | 0,00 | 2,60 | 5622028287676062/0 4403994450001 | DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000 |
| 567-321-25000408-66 08.10.20 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D | 0,00 | 2,60 | 5622028287693880 4510438630000 | 56732125000408664510438630000071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 551-019-00005593-22 08.10.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N | 0,00 | 2,60 | 5622028287666786 4401307640006 | 55101900005593224401307640006071217301092030 092010200000000000000000 712173 01/09/20 30/09/20 0000000 102 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 | | | | |
| 562-009-00002029-78 | 0,00 | 2,60 | 5622028287685332/0 | DOP |
| 08.10.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC | | | 134500747140003 | 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| 562-003-81595024-14 | 0,00 | 2,60 | 5622028287676271/0 | SOLID |
| 08.10.20 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T. | | | 4511390620003 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 567-483-25000230-34 | 0,00 | 2,60 | 5622028287667381 | 56748325000230344501504020006071217301092030 |
| 08.10.20 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE | | | 4501504020006 | 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000 |
| 551-720-22044831-19 | 0,00 | 2,50 | 5622028287654982 | 55172022044831194510625820009071217301092030 |
| 08.10.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL | | | 4510625820009 | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-008-00004108-69 | 0,00 | 2,44 | 5622028287666851 | 55100800004108694401137380004071217301092030 |
| 08.10.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | | | 4401137380004 | 092002500000009023000228 712173 01/09/20 30/09/20 0000000 025 9023000228 |
| 161-000-00107514-91 | 0,00 | 2,25 | 5622028287678784 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200885910037 | 09200310000000999999999999999999 712173 01/09/20 30/09/20 0000000 031 9999999999 |
| 338-540-22000378-87 | 0,00 | 2,23 | 5622028287678872 | 33854022000378874263235840001071217301092030 |
| 08.10.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC | | | 4263235840001 | 092008100000005119005536 712173 01/09/20 30/09/20 0000000 081 5119005536 |
| 161-000-00107514-91 | 0,00 | 2,15 | 5622028287678795 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200885910037 | 09200910000000999999999999999999 712173 01/09/20 30/09/20 0000000 091 9999999999 |
| 161-000-00107514-91 | 0,00 | 2,09 | 5622028287678781 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200885910037 | 09200080000000999999999999999999 712173 01/09/20 30/09/20 0000000 008 9999999999 |
| 551-003-00018308-06 | 0,00 | 2,02 | 5622028287679733 | 55100300018308064505018680008071217301092030 |
| 08.10.20 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR | | | 4505018680008 | 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 554-002-00000694-84 | 0,00 | 2,00 | 5622028287680219 | 55400200000694844508523260004071217301092030 |
| 08.10.20 Petica Bojic Tomislav sp UgljeviUgljevik | | | 4508523260004 | 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000 |
| 571-020-00000573-86 | 0,00 | 1,99 | 5622028287680181 | 57102000000573864510046800004071217301092030 |
| 08.10.20 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska | | | 12GR/4510046800004 | 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 161-000-00107514-91 | 0,00 | 1,86 | 5622028287678786 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200885910037 | 09200950000000999999999999999999 712173 01/09/20 30/09/20 0000000 095 9999999999 |
| 161-000-00107514-91 | 0,00 | 1,85 | 5622028287678828 | 16100000107514914200885910037071217301092030 |
| 08.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200885910037 | 09200070000000999999999999999999 712173 01/09/20 30/09/20 0000000 007 9999999999 |
| 567-362-25000022-88 | 0,00 | 1,82 | 5622028287693170 | 56736225000022884507160070007071217301092030 |
| 08.10.20 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED | | | 4507160070007 | 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 161-000-01817200-05 | 0,00 | 1,76 | 5622028287678973 | 16100001817200054510303030002071217301092030 |
| 08.10.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M | | | 4510303030002 | 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 562-099-81463885-48 | 0,00 | 1,75 | 5622028287674689/0 | doprinosi za solidarnost |
| 08.10.20 TEHNIKO SAVJETOVANJE CNC SPECLON DAMJAN DU | | | 4510639700006 | 712173 01/09/20 30/09/20 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-343-11000421-83 08.10.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE | 0,00 | 1,67 | 5622028287693869 4403578740009 | 56734311000421834403578740009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 161-000-01331900-32 08.10.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE | 0,00 | 1,60 | 5622028287665657 4403859160001 | 16100001331900324403859160001071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000009 |
| 551-037-00012786-65 08.10.20 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO`4504200270005 | 0,00 | 1,57 | 5622028287654944 | 55103700012786654504200270005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 552-021-00025761-30 08.10.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008 | 0,00 | 1,54 | 5622028287680815 | 55202100025761304507602430008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 551-790-22201611-94 08.10.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I | 0,00 | 1,51 | 5622028287680129 4403248440009 | 55179022201611944403248440009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-005-00001761-11 08.10.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI | 0,00 | 1,51 | 5622028287660696/0 | SOLIDARNOST 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 554-012-00300125-06 08.10.20 Javni prevoz stvari SAVICHAN PIJESAK | 0,00 | 1,50 | 5622028287666406 4501823800006 | 55401200300125064501823800006071217301092030 09200410000000000000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000 |
| 562-099-81369102-90 08.10.20 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B 4404116150008 | 0,00 | 1,50 | 5622028287689434/0 | DOPRINOSI ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 552-002-00026629-06 08.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,48 | 5622028287655458 4400918150008 | 55200200026629064400918150008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000 |
| 154-580-20076371-50 08.10.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 | 0,00 | 1,46 | 5622028287654071 4404041470001 | 15458020076371504404041470001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-011-00002661-24 08.10.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM | 0,00 | 1,45 | 5622028287669865/0 | TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000 |
| 562-120-80029567-23 08.10.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC | 0,00 | 1,45 | 5622028287650477 4505378540002 | SOLIDARNOST ZA 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 199-572-00458279-69 08.10.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE | 0,00 | 1,43 | 5622028287667762 4511014300006 | 19957200458279694511014300006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000009 |
| 562-099-81342069-97 08.10.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA | 0,00 | 1,43 | 5622028287665311/0 4509974720005 | upl 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 154-560-20050345-53 08.10.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN | 0,00 | 1,43 | 5622028287653918 4508970100006 | 15456020050345534508970100006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-006-81509527-84 08.10.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO | 0,00 | 1,42 | 5622028287671351/5006 4510891620007 | UPLATA DOPRINOSA 712173 01/09/20 30/09/20 0000000 113 0000000000 |
| 562-007-00001057-85 08.10.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS | 0,00 | 1,42 | 5622028287670515/0 4502209070006 | do na siolar 712173 01/09/20 30/09/20 0000000 081 0000000000 |
| 562-100-80003805-10 08.10.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N | 0,00 | 1,42 | 5622028287689830/0 4502162760009 | SOLID 712173 01/09/20 30/09/20 0000000 009 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.10.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-651-25000264-42 08.10.20 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R451128490000 | 0,00 | 1,42 | 5622028287693821 | 5676512500026442451128490000071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 551-012-00006598-66 08.10.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005 | 0,00 | 1,42 | 5622028287679420 | 55101200006598664503996050005071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000 |
| 161-060-00012300-38 08.10.20 D M B DOO BRCKOTRG MLADIH BR 4BRCKO | 0,00 | 1,40 | 5622028287692306 | 16106000012300384600008320006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 161-045-00665000-36 08.10.20 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06 4403483870002 | 0,00 | 1,40 | 5622028287654429 | 16104500665000364403483870002071217301082031 08200130000000000000000000000000 712173 01/08/20 31/07/20 0000000 013 0000000000 |
| 161-045-00665000-36 08.10.20 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06 4403483870002 | 0,00 | 1,40 | 5622028287654315 | 16104500665000364403483870002071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000 |
| 551-450-22140215-55 08.10.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005 | 0,00 | 1,39 | 5622028287666432 | 55145022140215554510186050005071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000 |
| 562-010-00002263-06 08.10.20 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007 | 0,00 | 1,38 | 5622028287694905/0 | dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 552-007-00025080-43 08.10.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006 | 0,00 | 1,35 | 5622028287680845 | 55200700025080434507426360006071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 567-321-25000274-80 08.10.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008 | 0,00 | 1,34 | 5622028287693189 | 56732125000274804506523510008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 567-241-25001070-60 08.10.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001 | 0,00 | 1,34 | 5622028287693605 | 56724125001070604508963820001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 562-005-00003559-49 08.10.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI4500637550001 | 0,00 | 1,34 | 5622028287662578/0 | solidarnost 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 572-226-00003209-14 08.10.20 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000 | 0,00 | 1,33 | 5622028287679906 | 57222600003209144404422510000071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000 |
| 567-253-25000279-02 08.10.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS4503115030007 | 0,00 | 1,33 | 5622028287679879 | 56725325000279024503115030007071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 572-226-00003209-14 08.10.20 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000 | 0,00 | 1,33 | 5622028287680560 | 57222600003209144404422510000071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000 |
| 552-014-00024611-40 08.10.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008 | 0,00 | 1,33 | 5622028287680730 | 55201400024611404507308320008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000 |
| 562-005-00001013-24 08.10.20 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE 4500567080002 | 0,00 | 1,33 | 5622028287649987/0 | SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000 |
| 572-226-00003209-14 08.10.20 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000 | 0,00 | 1,33 | 5622028287680555 | 57222600003209144404422510000071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00004637-15 | 0,00 | 1,32 | 5622028287690099/0 | DOP SOL ZA DIJ I LIJECENJE 09/20 |
| 08.10.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN | | | 4504843860004 | 712173 01/09/20 30/09/20 0000000 074 0000000000 |
| 551-730-22000270-31 | 0,00 | 1,32 | 5622028287679729 | 55173022000270314511442950007071217301092030 |
| 08.10.20 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B4511442950007 | | | | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-81527914-21 | 0,00 | 1,32 | 5622028287672628/0 | dop za sol |
| 08.10.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC | | | 4511002710004 | 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 567-321-25000554-16 | 0,00 | 1,31 | 5622028287679780 | 56732125000554164511313470007071217301092030 |
| 08.10.20 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA4511313470007 | | | | 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 571-020-00000731-97 | 0,00 | 1,31 | 5622028287679471 | 57102000000731974506452580000071217301092030 |
| 08.10.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA | | | 4506452580000 | 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 567-483-27000034-72 | 0,00 | 1,31 | 5622028287693656 | 56748327000034724401461300005071217308102008 |
| 08.10.20 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM4401461300005 | | | | 10200880000000000000000000000000 712173 08/10/20 08/10/20 0000000 088 0000000000 |
| 562-099-81268724-39 | 0,00 | 1,31 | 5622028287640314 | Doprinosi za solidarnost |
| 08.10.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ | | | 4509505060002 | 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 551-470-22303802-07 | 0,00 | 1,31 | 5622028287679737 | 55147022303802074510959440002071217301092030 |
| 08.10.20 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI | | | 4510959440002 | 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-012-81445632-94 | 0,00 | 1,30 | 5622028287691913/0 | doprinosi solidarnosti |
| 08.10.20 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB | | | 714510557720009 | 712173 01/09/20 30/09/20 0000000 094 0000000000 |
| 567-353-25000276-58 | 0,00 | 1,30 | 5622028287679779 | 56735325000276584510675500005071217301092030 |
| 08.10.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC | | | 4510675500005 | 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000 |
| 161-045-00132800-16 | 0,00 | 1,30 | 5622028287665964 | 16104500132800164501887100008071217301062030 |
| 08.10.20 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ | | | 142P4501887100008 | 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000 |
| 562-012-81264122-66 | 0,00 | 1,30 | 5622028287671587/0 | DOPRIN SOLIDARN. |
| 08.10.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC | | | 4509463980009 | 712173 01/08/20 31/08/20 0000000 094 0000000000 |
| 567-241-11001021-80 | 0,00 | 1,30 | 5622028287667488 | 56724111001021804404234600000071217301052030 |
| 08.10.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR | | | 4404234600000 | 06200750000000000000000000000000 712173 01/05/20 30/06/20 0000000 075 0000000000 |
| 567-321-25000172-95 | 0,00 | 1,30 | 5622028287656284 | 56732125000172954506873250009071217301082031 |
| 08.10.20 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA | | | 4506873250009 | 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 562-003-81511194-80 | 0,00 | 1,30 | 5622028287687517/0 | SOLIDARNOST |
| 08.10.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO | | | 4510914690008 | 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 199-563-00117268-96 | 0,00 | 1,30 | 5622028287692199 | 19956300117268964404275620007071217301092030 |
| 08.10.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA | | | 14404275620007 | 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-81400758-34 | 0,00 | 1,30 | 5622028287678262/0 | uplata dopr. 09/20 |
| 08.10.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO | | | 14404159390002 | 712173 08/10/20 08/10/20 0000000 074 0000000000 |
| 551-720-22032461-75 | 0,00 | 1,30 | 5622028287655582 | 55172022032461754508651420006071217301052031 |
| 08.10.20 METALOS RS SP TANJA JOKICIVANA GORANA KOVACIC | | | 4508651420006 | 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-336-00001438-34 08.10.20 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA | 0,00 | 1,30 | 5622028287679522 14402572760001 | 57233600001438344402572760001071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 562-010-00001574-36 08.10.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR | 0,00 | 1,30 | 5622028287650750/0 4502882340007 | dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 562-003-81480711-58 08.10.20 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I | 0,00 | 1,30 | 5622028287670004/0 4510736140007 | FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-099-00010553-69 08.10.20 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI | 0,00 | 1,30 | 5622028287670048/0 780 4502433030001 | upl 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-81073639-42 08.10.20 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P | 0,00 | 1,30 | 5622028287673956/0 4504822600002 | DOPRINIOS 712173 08/10/20 08/10/20 0000000 074 0000000000 |
| 554-001-00003387-08 08.10.20 Glavicice trGlavicice | 0,00 | 1,30 | 5622028287680494 4501202010001 | 55400100003387084501202010001071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 562-002-81311331-64 08.10.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB | 0,00 | 1,30 | 5622028287685339/0 78430 PI4403973880006 | uplata doprinosa 712173 01/09/20 30/09/20 0000000 075 0000000000 |
| 562-012-81264122-66 08.10.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC | 0,00 | 1,30 | 5622028287671697/0 4509463980009 | DOPRINOS SOLIDARN 712173 01/08/20 31/08/20 0000000 094 0000000000 |
| 552-000-18932776-85 08.10.20 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA | 0,00 | 1,30 | 5622028287654978 4404527020008 | 55200018932776854404527020008071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000 |
| 562-009-00000986-06 08.10.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC | 0,00 | 1,30 | 5622028287685560/0 4500815670008 | DOP 712173 01/09/20 30/09/20 0000000 119 0000000000 |
| 551-720-22032461-75 08.10.20 METALOS RS SP TANJA JOKICIVANA GORANA KOVACIC | 0,00 | 1,30 | 5622028287654928 4508651420006 | 55172022032461754508651420006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000 |
| 562-099-81140225-58 08.10.20 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB | 0,00 | 1,30 | 5622028287669812/0 14508787670006 | dopr 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-81317659-92 08.10.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA | 0,00 | 1,29 | 5622028287674565 4502255260006 | Uplata posebnog doprinosa za solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 154-380-20127111-26 08.10.20 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1 | 0,00 | 1,29 | 5622028287653997 4404513660004 | 15438020127111264404513660004071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000 |
| 562-099-80949788-39 08.10.20 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA | 0,00 | 1,29 | 5622028287676611/5017 14507850840000 | solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 552-007-00014131-07 08.10.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R | 0,00 | 1,27 | 5622028287680720 4500249970007 | 55200700014131074500249970007071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 161-000-02309100-63 08.10.20 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA | 0,00 | 1,24 | 5622028287665871 14511257460001 | 16100002309100634511257460001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 551-720-22046526-75 08.10.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC | 0,00 | 1,18 | 5622028287680215 4510968270004 | 55172022046526754510968270004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-007-00001057-85 08.10.20 JAVNI PREVOZ VL OIJACA ZELJKO SP OSTRA LUKA OS | 0,00 | 1,18 | 5622028287670469/0 14502209070006 | do na solida 712173 01/09/20 30/09/20 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|-------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00001057-85 | 0,00 | 1,18 | 5622028287670575/0 | di na sola |
| 08.10.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS | | | 14502209070006 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 572-266-00007551-63 | 0,00 | 1,18 | 5622028287679623 | 57226600007551634508174660008071217308102008 |
| 08.10.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK | | | 4508174660008 | 712173 08/10/20 08/10/20 0000000 074 0000000000 |
| 194-106-05511001-13 | 0,00 | 1,13 | 5622028287653387 | 19410605511001134508987680006071217301092030 |
| 08.10.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK | | | 4508987680006 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-012-81082647-30 | 0,00 | 1,13 | 5622028287686741 | doprinos za liječenje djece u inostranstvu |
| 08.10.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA | | | 4508435560006 | 712173 01/09/20 30/09/20 0000000 094 0000000000 |
| 562-009-81226388-22 | 0,00 | 0,98 | 5622028287694803 | FOND SOLIDARNOSTI 09/2020 |
| 08.10.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR | | | 4403789520005 | 712173 01/09/20 30/09/20 0000000 097 0000000000 |
| 551-790-22200435-33 | 0,00 | 0,81 | 5622028287666337 | 55179022200435334403236190007071217301092030 |
| 08.10.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG | | | 4403236190007 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 555-300-00322270-51 | 0,00 | 0,77 | 5622028287656638 | 55530000322270514404150330007071217301092030 |
| 08.10.20 SRD SKOBALJ STANARI | | | 4404150330007 | 712173 01/09/20 30/09/20 0000000 138 0000000000 |
| 551-790-22221261-23 | 0,00 | 0,75 | 5622028287679962 | 55179022221261234402202670003071217301092030 |
| 08.10.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | | | 4402202670003 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| 552-028-00024210-72 | 0,00 | 0,67 | 5622028287655320 | 55202800024210724507237390000071217301092030 |
| 08.10.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK | | | 4507237390000 | 712173 01/09/20 30/09/20 0000000 002 0000000000 |
| 562-099-81532078-42 | 0,00 | 0,65 | 5622028287694224/0 | dop solid 09/20 |
| 08.10.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR | | | 4404456500003 | 712173 01/09/20 30/09/20 0000000 008 0000000000 |
| 555-007-00032293-87 | 0,00 | 0,65 | 5622028287655751 | 55500700032293874503099750002071217301092030 |
| 08.10.20 PALACKOVIC MILOS AUTOPREVOZNIK | | | 4503099750002 | 712173 01/09/20 30/09/20 0000000 056 0000000000 |
| 551-460-22088716-26 | 0,00 | 0,65 | 5622028287679745 | 55146022088716264403127220001071217301092030 |
| 08.10.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB | | | 4403127220001 | 712173 01/09/20 30/09/20 0000000 010 0000000000 |
| 567-321-25000487-23 | 0,00 | 0,65 | 5622028287693020 | 56732125000487234510324620004071217301082031 |
| 08.10.20 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF | | | 4510324620004 | 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 551-790-22220805-33 | 0,00 | 0,30 | 5622028287680322 | 55179022220805334402202670003071217301092030 |
| 08.10.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | | | 4402202670003 | 712173 01/09/20 30/09/20 0000000 005 0000000000 |
| Prethodno stanje | 415.280,51 | Ukupno potrazuje | 6.424,55 | Stanje racuna |
| | 0,00 | | | 421.705,06 |

NAPOMENA:

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

IZVOD:211

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.10.2020 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 |
| 4.310.013,41 KM | 0,00 KM | 2.034,88 KM | 4.312.048,29 KM | 0 | 39 |

| | |
|------------------------------|------------------------|
| 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 | 4.312.048,29 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 | NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058 | Komercijalna banka ad 08.10.2020 | 0,00 | 651,10 | 999 | [N:4402786210009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] UP | 0000000000 | 87000011490150 (2) Centrala |
| 2 | PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172 | Raiffeisen banka dd Bi 08.10.2020 | 0,00 | 330,70 | 0 | [N:4400375940003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 0000000000 | 87000011490707 (2) Centrala |
| 3 | FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 284,10 | 0 | [N:4236020240111 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] | 3322698 0000000000 | 87000011490616 (2) Centrala |
| 4 | Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892 | Pavlović International 08.10.2020 | 0,00 | 160,20 | 0 | [N:4400391550002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 08NOV029025398 0000000000 | 87000011490640 (2) Centrala |
| 5 | FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 136,82 | 0 | [N:4236020240073 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 3305519 0000000000 | 87000011489608 (2) Centrala |
| 6 | OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540 | Sparkasse Bank dd Bi 08.10.2020 | 0,00 | 70,28 | 0 | [N:4400027400003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:0000000] | 0000000000 | 87000011490698 (2) Centrala |

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PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938 | Sparkasse Bank dd Bi 08.10.2020 | 0,00 | 67,15 | 0 | [N:4402741200002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:0000000] | 0000000000 | 87000011491172 (2) Centrala |
| 8 | EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102 | SBERBANK AD BANJ 08.10.2020 | 0,00 | 61,50 | 999 | [N:4404529230000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] | 0000000000 | 87000011489624 (2) Centrala |
| 9 | SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074 | Raiffeisen banka dd Bi 08.10.2020 | 0,00 | 59,19 | 0 | [N:4236097460033 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000] | 0000000000 | 87000011488427 (2) Centrala |
| 10 | EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013 | Raiffeisen banka dd Bi 08.10.2020 | 0,00 | 39,57 | 0 | [N:4201640770023 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000] | 0000000000 | 87000011491154 (2) Centrala |
| 11 | NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704 | Komercijalna banka ad 08.10.2020 | 0,00 | 23,91 | 35 | [N:4402118370002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po | 0000000000 | 93500087030001 (2) Filijala Gradiška |
| 12 | FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 20,68 | 0 | [N:4236020240219 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:025 B:0000000] | 3306390 0000000000 | 87000011489454 (2) Centrala |
| 13 | JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 15,25 | 0 | [N:4227270101002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] | 3242246 1700436110 | 87000011488404 (2) Centrala |
| 14 | JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 13,86 | 0 | [N:4227270100952 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 3242247 1700436110 | 87000011488423 (2) Centrala |
| 15 | MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259 | Nova banjalučka banka 08.10.2020 | 0,00 | 10,76 | 0 | [N:4502237280008 VU:0 VP:712173 PO:2020.09.01 PD:2020.12.31 O:002 B:0000000] | 427337 0000000000 | 87000011488870 (2) Centrala |
| 16 | PREDUZETNICKA RADNJA ZA CIŠCEN, Racanska 31 76300 Bijeljina, 1941109259400144 | ProCredit Bank dd Sar 08.10.2020 | 0,00 | 10,00 | 0 | [N:4511416790000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 685137 0000000000 | 87000011488921 (2) Centrala |
| 17 | JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 9,43 | 0 | [N:4227270100375 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] | 3242244 1700436110 | 87000011488878 (2) Centrala |
| 18 | ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628 | Komercijalna banka ad 08.10.2020 | 0,00 | 7,76 | 35 | [N:4508314260005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po | 0000000000 | 00602921139001 (2) Agencija Centar |

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PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102 | SBERBANK AD BANJ 08.10.2020 | 0,00 | 7,50 | 999 | [N:4404529230000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.30 O:002 B:00000000] | 0000000000 | 87000011489671 (2) Centrala |
| 20 | ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIČA 16, 5710100000214628 | Komercijalna banka ad 08.10.2020 | 0,00 | 6,46 | 35 | [N:4508314260005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po | 0000000000 | 12600584907001 (2) Agencija Centar |
| 21 | ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIČA 16, 5710100000214628 | Komercijalna banka ad 08.10.2020 | 0,00 | 6,46 | 35 | [N:4508314260005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po | 0000000000 | 00602921124001 (2) Agencija Centar |
| 22 | APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850 | Hypo Alpe-Adria-Bank 08.10.2020 | 0,00 | 5,93 | 1 | [N:4403070950008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000] | 0000000000 | 87000011488367 (2) Centrala |
| 23 | STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093 | Komercijalna banka ad 08.10.2020 | 0,00 | 4,25 | 35 | [N:4404052670002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po | 0000000000 | 17900178201001 (2) Agencija Centar 1 |
| 24 | MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985 | Komercijalna banka ad 08.10.2020 | 0,00 | 4,03 | 35 | [N:4507972100007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po | 0 | 10615878233001 (2) Agencija Aleksandrova |
| 25 | JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 3,46 | 0 | [N:4227270100685 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:00000000] | 3242248 1700436110 | 87000011488854 (2) Centrala |
| 26 | JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207 | UniCredit Zagrebačka 08.10.2020 | 0,00 | 2,93 | 0 | [N:4227270100995 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] | 3242245 1700436110 | 87000011488857 (2) Centrala |
| 27 | BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859 | Nova banjalučka banka 08.10.2020 | 0,00 | 2,80 | 0 | [N:4401949080004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:099 B:00000000] | 438803 0000000000 | 87000011490631 (2) Centrala |
| 28 | DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850 | Komercijalna banka ad 08.10.2020 | 0,00 | 2,75 | 35 | [N:4403490140001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] Po | | 20221071449001 (2) Filijala Bijeljina |
| 29 | LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633 | Hypo Alpe-Adria-Bank 08.10.2020 | 0,00 | 2,75 | 1 | [N:4508313530009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] | 0000000000 | 87000011489519 (2) Centrala |
| 30 | MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953 | SBERBANK AD BANJ 08.10.2020 | 0,00 | 2,66 | 999 | [N:4401241870005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:00000000] | 0000000000 | 87000011488697 (2) Centrala |

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PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897 | MF banka a.d. Banja L 08.10.2020 | 0,00 | 2,13 | 43 | [N:4400945550000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] | 0000000000 | 87000011489637 (2) Centrala |
| 32 | STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P. BIJELJINA MILOS 5620030000003840 | NLB BANKA A.D. BAN 08.10.2020 | 0,00 | 1,40 | 43 | [N:4501051990009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] | 0000000000 | 87000011489590 (2) Centrala |
| 33 | BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932 | Komercijalna banka ad 08.10.2020 | 0,00 | 1,30 | 35 | [N:4508717110003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] Po | 0000000000 | 80204589542001 (2) Filijala Trebinje |
| 34 | ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687 | NLB BANKA A.D. BAN 08.10.2020 | 0,00 | 1,30 | 43 | [N:4509866590006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000] | 0000000000 | 87000011489493 (2) Centrala |
| 35 | MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221 | MF banka a.d. Banja L 08.10.2020 | 0,00 | 1,30 | 43 | [N:4506773110005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000] | 0000000000 | 87000011490470 (2) Centrala |
| 36 | MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221 | MF banka a.d. Banja L 08.10.2020 | 0,00 | 1,30 | 43 | [N:4506773110005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000] | 0000000000 | 87000011490509 (2) Centrala |
| 37 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005 | Nova banka ad Bijeljina 08.10.2020 | 0,00 | 1,25 | 0 | [N:4400574800008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000] | 0005657 9072000202 | 87000011490644 (2) Centrala |
| 38 | ECO.VOLT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757146 | INTESA SANPAOLO B 08.10.2020 | 0,00 | 0,33 | 0 | [N:4404617520000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:113 B:0000000] | L89246189 0000000000 | 87000011488385 (2) Centrala |
| 39 | ECO.WAT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757340 | INTESA SANPAOLO B 08.10.2020 | 0,00 | 0,33 | 0 | [N:4404617360002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:113 B:0000000] | L89246509 0000000000 | 87000011488395 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:39

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.034,88 |
|--------------------|------|----------|

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