

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

13.10.2020



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

5,977,579.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022525209 190379599 - 5550070022525209;4400764840006;712173;010920;300920;011;0000000;0000000000 /	OPŠTINA NOVI GRAD PLATA FINANSIJE 09/20	0.00	386.37
2	5550080024020609 190315359 - 5550080024020609;4402684560005;712173;010820;310820;038;0000000;0000000000 /	EKO LINIJA-ECO LINE D.O.O PETROVO OZRENSKA BB PETROVO 13-10-2020 UPLATA SOLIDARNOSTI ZA AVGUST.	0.00	173.28
3	5552000046384833 190384087 - 5552000046384833;4402561210000;712173;010820;310820;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO 13-10-2020 DOPRINOSI ZA LIJEČENJE DJECE U	0.00	165.53
4	5550060000345335 190390895 - 5550060000345335;4400282260002;712173;010920;300920;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 13-10-2020 DOPRINOS ZA LIJEČENJE	0.00	100.86
5	5550080324014061 190370819 - 5550080324014061;4400194050006;712173;010920;300920;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	78.76
6	5540030000073509 190359019 - 5540030000073509;4404148270005;712173;010920;300920;059;0000000;0000000009 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	70.28
7	5550010054260508 190380691 - 5550010054260508;4403495020004;712173;010920;300920;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	59.12
8	1541602001049508 190360583 - 1541602001049508;4201124330211;712173;010920;300920;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	38.92
9	1541602004242554 190373695 - 1541602004242554;4201587430029;712173;010920;300920;002;0000000;0000000009 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	30.64
10	1995630046472878 190371545 - 1995630046472878;4404472370004;712173;010920;300920;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	17.15
11	5515001127729782 190358160 - 5515001127729782;4402747660005;712173;010920;300920;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	14.30
12	5540240000000409 190359150 - 5540240000000409;4400295590001;712173;010920;300920;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	13.50
13	5517902220879479 190358251 - 5517902220879479;4403950240000;712173;010920;300920;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	13.33
14	5674632500035169 190405763 - 5674632500035169;4503267050003;712173;010920;300920;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	13.00
15	5510640001615387 190388677 - 5510640001615387;4500565030008;712173;010920;300920;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA Budžetsko plaćanje	0.00	12.67
16	5722560000288210 190359115 - 5722560000288210;4404097340003;712173;010920;300920;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	11.10
17	5550080850919031 190363193 - 5550080850919031;4402919890008;712173;010920;300920;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ UPLATA	0.00	10.81
18	5514602211748161 190389412 - 5514602211748161;4508074100005;712173;010820;310820;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	9.95
19	5540130000006186 190390058 - 5540130000006186;4504355710001;712173;010920;300920;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.54
20	5674431100057750 190389309 - 5674431100057750;4401363980006;712173;010920;300920;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	9.27
21	5551000011781976 190368782 - 5551000011781976;4403696940004;712173;010920;300920;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLID. NA OSNOVU PLATE RADNIKA	0.00	9.23
22	5673432500034162 190372783 - 5673432500034162;4509311530008;712173;010920;300920;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA Budžetsko plaćanje	0.00	9.10
23	1545802011283283 190390015 - 1545802011283283;4510888240007;712173;131020;131020;002;0000000;0000000000 /	TRAVEL OFFICE DANIJELA STUPAR S.P.BANJA LUKA , BANJA LUKAJOVANA DUCIC Budžetsko plaćanje	0.00	8.95
24	5517002213862738 190373517 - 5517002213862738;4403315570001;712173;010720;310720;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko plaćanje	0.00	8.42

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550030016375508 190391071 - 5550030016375508;4400416480004;712173;010920;310720;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	8.24
	DOP. NA SOLID.			
26	1414755320026426 190389780 - 1414755320026426;4263002230009;712173;010920;300920;011;0000000;0000000009 /	URIJEGP DOO BIHAĆ, PRITOKA BB	0.00	8.23
	Budžetsko plaćanje			
27	5550000031295322 190365793 - 5550000031295322;4404131110004;712173;010820;310820;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	8.05
	DOP.SOLID.			
28	5550000031295322 190366233 - 5550000031295322;4404131110004;712173;010720;310720;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	8.05
	DOP.SOLID.			
29	5554000024732296 190376238 - 5554000024732296;4500940730004;712173;010920;300920;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.00
	UPL. SOLIDARNOSTI			
30	5514502234165933 190371626 - 5514502234165933;4510395050004;712173;010720;311220;097;0000000;0000000000 /	DON 1 SP DANKO VESIĆ SREBRENICA	0.00	7.80
	Budžetsko plaćanje			
31	5722960000328542 190373612 - 5722960000328542;4505954120006;712173;010920;300920;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	7.24
	Budžetsko plaćanje			
32	5517202204815053 190389404 - 5517202204815053;4404541790002;712173;010820;310820;002;0000000;0000000000 /	PU KLUB ZA DJECU KUĆA RADOŠTI BAMBINOSI BANJA LUKA	0.00	6.85
	Budžetsko plaćanje			
33	5550070022614255 190385196 - 5550070022614255;4403184880000;712173;010920;300920;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.77
	DOP.SOLID.9/20			
34	5520160000471766 190390086 - 5520160000471766;4500366850004;712173;010920;300920;028;0000000;0000000920 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	6.60
	Budžetsko plaćanje			
35	5550070022535006 190386012 - 5550070022535006;4507021030009;712173;131020;131020;075;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P	0.00	6.25
	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 09/2020			
36	5517202204815053 190389280 - 5517202204815053;4404541790002;712173;010920;300920;002;0000000;0000000000 /	PU KLUB ZA DJECU KUĆA RADOŠTI BAMBINOSI BANJA LUKA	0.00	6.11
	Budžetsko plaćanje			
37	5550090026547410 190351644 - 5550090026547410;4401999850005;712173;010920;300920;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	5.70
	SOLIDARNOST			
38	5510240000857837 190388682 - 5510240000857837;4400736630004;712173;010920;300920;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.60
	Budžetsko plaćanje			
39	5550030054353530 190397661 - 5550030054353530;4600325210011;712173;010920;300920;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	5.25
	DOP SOLID. LARA ŠPED			
40	5520040002159863 190358785 - 5520040002159863;4402766290006;712173;010820;310820;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	5.20
	Budžetsko plaćanje			
41	5559000035378184 190284541 - 5559000035378184;4403906340005;712173;010920;300920;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.10
	DOPR. SOLIDARNOST			
42	1610450035690023 190359648 - 1610450035690023;4506164950005;712173;010920;300920;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
	Budžetsko plaćanje			
43	5550080324014061 190370851 - 5550080324014061;4400194050006;712173;010920;300920;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.96
44	5675412500007873 190372910 - 5675412500007873;4507180690001;712173;011020;311020;028;0000000;3110202000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	3.93
	Budžetsko plaćanje			
45	5513061127329366 190358960 - 5513061127329366;4402725850005;712173;010920;300920;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
	Budžetsko plaćanje			
46	5551000006815188 190395221 - 5551000006815188;4508787240001;712173;010820;310820;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	3.90
	FON SOLIDAR ZA DJECU NA PLATU ZA 08/2020			
47	1863410310559273 190373230 - 1863410310559273;4404210410005;712173;010820;310820;005;0000000;0000000000 /	PU KLUB ZA DJECU "BAJKA" BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
48	5520300002355305 190358691 - 5520300002355305;4507074070002;712173;010920;300920;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	3.88
	Budžetsko plaćanje			

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PRETHODNO STANJE

5,977,579.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676032500010849 190406047 - 5676032500010849;4511098990002;712173;010520;310520;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	3.50
	Budžetsko plaćanje			
50	5676032500010849 190406048 - 5676032500010849;4511098990002;712173;010420;300420;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	3.50
	Budžetsko plaćanje			
51	5517902220994424 190358548 - 5517902220994424;4404001170005;712173;010820;300920;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	3.16
	Budžetsko plaćanje			
52	5672532500035953 190389319 - 5672532500035953;4510228230009;712173;010920;300920;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.09
	Budžetsko plaćanje			
53	5551000022393388 190306503 - 5551000022393388;4403911850003;712173;010920;300920;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.06
	POSEBAN DOPRINOS ZA SOLID			
54	5550070022554018 190393338 - 5550070022554018;4502317120001;712173;010920;300920;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.98
	DOPRINOSI 09/2020			
55	5551000039709634 190379564 - 5551000039709634;4510679320001;712173;010920;300920;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.90
	UPLATA DOPRINOSA SOLIDARNOSTI 09/2020			
56	5721060001443458 190359186 - 5721060001443458;4404524600003;712173;010920;300920;002;0000000;0000000000 /	PG USLUGA DOO	0.00	2.89
	Budžetsko plaćanje			
57	5672411100099076 190359197 - 5672411100099076;4404226330001;712173;010920;300920;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	2.73
	Budžetsko plaćanje			
58	5540060000159983 190358758 - 5540060000159983;4500389470004;712173;010920;300920;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo	0.00	2.72
	Budžetsko plaćanje			
59	5550060000112826 190392290 - 5550060000112826;4400235180009;712173;010920;300920;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.67
	DOP.ZA SOL. 09/20			
60	5550020015844870 190393184 - 5550020015844870;4400612820000;712173;010820;310820;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.64
	POSEBAN DOP SOLIDARNOSTI			
61	5675612500009221 190359213 - 5675612500009221;4510923680007;712173;010920;300920;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	2.61
	Budžetsko plaćanje			
62	5550020047352798 190391450 - 5550020047352798;4507712290007;712173;010920;300920;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.60
	DOPR. SOLID.			
63	5672412500172632 190358615 - 5672412500172632;4511419540004;712173;010920;300920;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
64	5554000041351985 190378711 - 5554000041351985;4510862950006;712173;010920;300920;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	2.27
	POSEBAN DOPRINOS ZA SOLID			
65	3383902266137933 190407022 - 3383902266137933;4510109220003;712173;010920;300920;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	2.21
	Budžetsko plaćanje			
66	5540010000467621 190359091 - 5540010000467621;4501076550003;712173;010920;300920;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
	Budžetsko plaćanje			
67	5550080324014061 190370817 - 5550080324014061;4400194050006;712173;010920;300920;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
68	5553000021587703 190392183 - 5553000021587703;4403895120008;712173;010820;310820;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	DOPR ZA SOLIDARNOST 08/20			
69	5550010005024181 190378556 - 5550010005024181;4501104190000;712173;010820;311020;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ	0.00	2.07
	DOPRINOS ZA SOLIDARNOST			
70	5514602208914597 190389933 - 5514602208914597;4500507420009;712173;010920;300920;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.00
	Budžetsko plaćanje			
71	5710300000087548 190406712 - 5710300000087548;4510368320008;712173;010920;300920;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.00
	Budžetsko plaćanje			
72	5550060003619085 190361439 - 5550060003619085;4401822840000;712173;010920;300920;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.76
	DOPRINOS ZA LIJEČENJE DJECE			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998141907342 190358176 - 5620998141907342;4509999980001;712173;010920;300920;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.68
	Budžetsko plaćanje			
74	5620068063977928 190373173 - 5620068063977928;4403220780005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.58
	Budžetsko plaćanje			
75	5551000020670571 190329871 - 5551000020670571;4504527430006;712173;010920;300920;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
	09/2020			
76	1610450059340078 190388758 - 1610450059340078;4403220780009;712173;010920;300920;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
	Budžetsko plaćanje			
77	5550080324014061 190370818 - 5550080324014061;4400194050006;712173;010920;300920;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.49
78	5551000048622479 190358048 - 5551000048622479;4511403890005;712173;010920;300920;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	1.48
	SREDSTVA SOLIDANOSTI			
79	5553000038958172 190382516 - 5553000038958172;4510653280001;712173;010920;300920;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.47
	DOPR.SOLID.			
80	5620068063977928 190372189 - 5620068063977928;4403220780005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
	Budžetsko plaćanje			
81	5675612500009997 190389741 - 5675612500009997;4511194280008;712173;010920;300920;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.36
	Budžetsko plaćanje			
82	5553000043372060 190366555 - 5553000043372060;4510991500009;712173;010920;300920;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.34
	06-06-2019 SOLIDARNOST 09/20			
83	5551000027878350 190416861 - 5551000027878350;4509928020007;712173;010820;310820;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.33
	NAK ZA SOL			
84	5551000027878350 190416955 - 5551000027878350;4509928020007;712173;010920;300920;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.33
	NAK ZA SOLID			
85	5551000027878350 190416786 - 5551000027878350;4509928020007;712173;010620;300620;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.33
	NAK ZA SOL			
86	5551000027878350 190416703 - 5551000027878350;4509928020007;712173;010520;310520;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.33
	NAK ZA SOL			
87	5551000027878350 190416828 - 5551000027878350;4509928020007;712173;010720;310720;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.33
	NAK ZA SOL			
88	5620998158725590 190373316 - 5620998158725590;4404578790002;712173;010920;300920;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	1.31
	Budžetsko plaćanje			
89	5676512500008982 190405779 - 5676512500008982;4509204020005;712173;131020;131020;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.30
	Budžetsko plaćanje			
90	5674832500037002 190390205 - 5674832500037002;4511028940008;712173;131020;131020;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
91	5675412500030668 190358718 - 5675412500030668;4511230850002;712173;010820;310820;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.30
	Budžetsko plaćanje			
92	5554000021909402 190365158 - 5554000021909402;4509523120004;712173;010920;300920;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.30
	DOP. ZA SOLIDARNOST			
93	5557000024731855 190376561 - 5557000024731855;4403159420002;712173;010920;300920;088;0000000;0000000000 /	UDAIS	0.00	1.30
	DOPR. SOLOD			
94	5675412500030668 190359208 - 5675412500030668;4511230850002;712173;010920;300920;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.30
	Budžetsko plaćanje			
95	562010000320590 190372755 - 562010000320590;4502073070007;712173;010920;300920;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.30
	Budžetsko plaćanje			
96	5620038120818426 190388528 - 5620038120818426;4509153280007;712173;010920;300920;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76	0.00	1.13
	Budžetsko plaćanje			

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RAČUNU

13.10.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,977,579.85

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	1,512.35
NOVO STANJE		5,979,092.20	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		5,979,092.20	

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

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				
551-012-00026025-82 13.10.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.583,73	5622028787925981 4401727690009	55101200026025824401727690009071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-012-80784966-91 13.10.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	689,00	5622028787919608 4400632340004	09/20 UPL.ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 041 0000000000
562-099-81280816-41 13.10.20 TRIZMA GS DOO BANJA LUKA	0,00	637,22	5622028787900434 4403912400001	DOPRINOSI SOLIDARNOST 2020-09 712173 01/09/20 30/09/20 0000000 002 0000000000
551-032-00007681-08 13.10.20 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	557,68	5622028787925985 4401441880005	55103200007681084401441880005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00017571-64 13.10.20 JRT OPSTINA TESLIC	0,00	405,81	5622028787927664 4401285900009	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 103 9088000725
562-099-00017910-17 13.10.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	312,50	5622028787920249 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 067 0000000000
552-038-00028182-82 13.10.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	303,18	5622028787926174 4402905590001	55203800028182824402905590001071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
161-040-00028500-45 13.10.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	196,14	5622028787894500 4401293160006	16104000028500454401293160006071217301082031 08201030000000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
186-000-10650890-27 13.10.20 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	193,70	5622028787922437 4400925360000	18600010650890274400925360000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-040-00028500-45 13.10.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	189,21	5622028787909811 4401293160006	16104000028500454401293160006071217301092030 09201030000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
567-651-11000110-86 13.10.20 METALAC MBM DOO DERVENTALUG BB DERVENTALUC	0,00	182,00	5622028787922083 4400143650009	56765111000110864400143650009071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
338-900-22100503-38 13.10.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N	0,00	166,65	5622028787909286 4263231690013	33890022100503384263231690013071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-099-00011019-29 13.10.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	127,54	5622028787923285/0 4401106230004	UPL DOP SOLID 712173 01/09/20 30/09/20 0000000 050 9118000489
199-055-00784361-84 13.10.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	119,71	5622028787909693 4402497020005	19905500784361844402497020005071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00000031-85 13.10.20 San Marco dooSrpske Vojske 4	0,00	102,83	5622028787925455 4400362610004	55400100000031854400362610004071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-301-11000010-76 13.10.20 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK	0,00	98,36	5622028787926771 4403273630009	56730111000010764403273630009071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-099-00017571-64 13.10.20 JRT OPSTINA TESLIC	0,00	62,24	5622028787927748 4401295370008	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 103 90880007035
554-001-00001831-20 13.10.20 LS-COMMERCE DOOBIJELJINA	0,00	57,86	5622028787925782 4400427410008	55400100001831204400427410008071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 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				
562-011-81282190-37	0,00	51,98	5622028787939153	POSEBAN DOPRINOS ZA SOLIDARNOST
13.10.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273		4400474840002	4400474840002	712173 01/09/20 30/09/20 0000000 072 0000000000
551-710-22540510-94	0,00	47,18	5622028787926193	55171022540510944218808920018071217301092030
13.10.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018			44218808920018	712173 01/09/20 30/09/20 0000000 056 0000000000
551-790-22207697-72	0,00	46,81	5622028787896683	55179022207697724403507990004071217301092030
13.10.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH4403507990004			4403507990004	712173 01/09/20 30/09/20 0000000 053 0000000000
562-001-00000015-13	0,00	40,55	5622028787919741	JAVNI PRIHODI RS
13.10.20 OPSTINA SOKOLAC JEDIN		4400627930006	4400627930006	712173 01/03/20 31/03/20 0000000 094 0000000000
562-099-81541115-91	0,00	36,80	5622028787903448	POSEBAN DOPR. DJECIJE ZASTITE RS 09/20
13.10.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI		4404462810006	4404462810006	712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81137674-44	0,00	31,86	5622028787903531	JAVNI PRIHODI RS
13.10.20 JRT OPSTINA SRBAC		4401255660003	4401255660003	712173 01/07/20 31/07/20 0000000 095 9082000010
199-056-00586776-23	0,00	30,62	5622028787895003	19905600586776234403642260008071217301102031
13.10.20 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT.4403642260008			4403642260008	712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00626200-36	0,00	29,01	5622028787909259	16104500626200364403280500005071217301092030
13.10.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005			4403280500005	712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-11000391-30	0,00	28,99	5622028787937471	56724111000391304402692230006071217301092030
13.10.20 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK4402692230006			4402692230006	712173 01/09/20 30/09/20 0000000 002 0000000000
199-572-01390146-08	0,00	28,84	5622028787909608	19957201390146084404105890000071217301092030
13.10.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A		4404105890000	4404105890000	712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80581139-89	0,00	28,32	5622028787940390/0	solidamt
13.10.20 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002			4506437270002	712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01661500-50	0,00	28,31	5622028787936475	16100001661500504403941680005071217301092030
13.10.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC4403941680005			4403941680005	712173 01/09/20 30/09/20 0000000 053 0000000009
562-001-00000015-13	0,00	27,56	5622028787919528	JAVNI PRIHODI RS
13.10.20 OPSTINA SOKOLAC JEDIN		4401451840001	4401451840001	712173 01/04/20 30/04/20 0000000 094 0000000000
552-030-00021162-97	0,00	27,38	5622028787896746	55203000021162974401019420000071217301092030
13.10.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000			4401019420000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-00002976-03	0,00	26,54	5622028787882543	UPL.ZA 09/20
13.10.20 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	4401463930006	712173 01/08/20 31/08/20 0000000 080 0000000000
567-241-11000655-14	0,00	26,28	5622028787926376	56724111000655144403546970002071217301092030
13.10.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002			4403546970002	712173 01/09/20 30/09/20 0000000 002 0000000000
551-032-00002563-36	0,00	25,58	5622028787896847	55103200002563364400299660004071217301082031
13.10.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004			4400299660004	712173 01/08/20 31/08/20 0000000 097 0000000000
562-009-80933226-09	0,00	25,57	5622028787921159/0	08/20-CENTAR FOND SOLIDAR
13.10.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S4400266900000			4400266900000	712173 01/08/20 31/08/20 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81141221-77	0,00	23,91	5622028787928871/0	UPL POSEB DOPRINOSA ZA SOLIDARNOST
13.10.20 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO			4508788480006	712173 01/01/20 30/06/20 0000000 075 0000000000
567-651-11000120-56	0,00	23,40	5622028787922407	56765111000120564400189130000071217301052031
13.10.20 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras			4400189130000	712173 01/05/20 31/08/20 0000000 064 0000000000
562-099-00002792-72	0,00	23,28	5622028787930801/0	SRED SOL
13.10.20 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC			4503501420006	712173 01/10/20 31/10/20 0000000 025 0000000000
161-045-00473900-66	0,00	22,25	5622028787909194	16104500473900664263232820557071217301092030
13.10.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI			4263232820557	712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11000979-03	0,00	20,62	5622028787921783	56716211000979034400787030001071217301092030
13.10.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81603976-76	0,00	20,25	5622028787932758/5234	solidarnost
13.10.20 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS			4511463010004	712173 01/08/20 31/12/20 0000000 002 0000000000
194-106-28381001-53	0,00	19,23	5622028787894472	19410628381001534401706850006071217301052031
13.10.20 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK			4401706850006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00003161-32	0,00	18,69	5622028787917190/0	SS 9 T SRED SOLID
13.10.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/09/20 30/09/20 0000000 102 9087011095
562-120-80010242-89	0,00	17,45	5622028787928797/0	UPLATA DOPRINOSA
13.10.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB			784401584640005	712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00011019-29	0,00	17,38	5622028787923246/0	UPL DOP DOLID 09/20
13.10.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/09/20 30/09/20 0000000 050 0000000000
552-003-00007094-71	0,00	16,03	5622028787925667	55200300007094714401377770004071217301092030
13.10.20 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	712173 01/09/20 30/09/20 0000000 006 0000000000
562-001-00002755-38	0,00	15,88	5622028787931377	Doprinosi za solidarnost za liječenje djece u
13.10.20 DRAGICEVIC DOO ROGATICA			4400610020006	712173 01/09/20 30/09/20 0000000 078 0000000000
571-060-00001010-16	0,00	15,54	5622028787921640	57106000001010164508984400002071217301072030
13.10.20 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO			4508984400002	712173 01/07/20 30/09/20 0000000 102 0000007920
562-002-81372575-50	0,00	14,91	5622028787923743/0	UPL ZA 09/20
13.10.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/09/20 30/09/20 0000000 075 0000000000
551-790-22208188-54	0,00	14,48	5622028787909465	55179022208188544403578660005071217301092030
13.10.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN			4403578660005	712173 01/09/20 30/09/20 0000000 053 0000000000
154-921-20031985-02	0,00	13,98	5622028787894785	15492120031985024403335920009071217301092030
13.10.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	712173 01/09/20 30/09/20 0000000 005 0000000000
554-003-00000673-98	0,00	13,37	5622028787896100	55400300000673984400459960000071217301092030
13.10.20 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 01/09/20 30/09/20 0000000 059 0000000000
562-011-00002248-02	0,00	12,50	5622028787918153	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I
13.10.20 VODENICA RIBLI RESTORAN SVETOSAVSKA BB MODRI			4500674750002	712173 01/07/20 31/07/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11297659-63 13.10.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	11,57	5622028787909373	55110111297659634402823270009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00004675-96 13.10.20 DOO ELGRAD INZINJERING DERVENTA	0,00	11,49	5622028787941395	Doprinos za solidarnost IX-20 712173 01/09/20 30/09/20 0000000 027 0000000000
551-029-00010464-51 13.10.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	11,48	5622028787896445	55102900010464514400312860000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-020-00017835-92 13.10.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009	0,00	11,20	5622028787925405	55202000017835924403021580009071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
572-266-00003839-44 13.10.20 D'N UGOSTITELJSKA RADNJA, BRANE PROKOPIKA 9Prije4509796360008	0,00	10,98	5622028787925265	57226600003839444509796360008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00011019-29 13.10.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,94	5622028787923304/0	UPL DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
552-000-15896237-44 13.10.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	10,60	5622028787897196	55200015896237444403771070002071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
567-561-11000013-34 13.10.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S 4403794950000	0,00	10,57	5622028787926027	56756111000013344403794950000071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
562-099-81243664-44 13.10.20 LABOR DOO BANJA LUKA	0,00	10,13	5622028787908621	Uplata u fond solidarnosti za LD 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000648-35 13.10.20 UNITRADE COMPANY DOO BANJA LUKABANJA LUKAB#4403167790005	0,00	10,05	5622028787926336	56724111000648354403167790005071217301082030 09200020000000000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
140-501-00151940-10 13.10.20 INOSPED DOO TESANJ	0,00	10,00	5622028787922123	14050100151940104218097640025071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-81463195-81 13.10.20 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7&4404307330006	0,00	9,74	5622028787940706/0	do sol 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00713600-27 13.10.20 GOGO VRANESEVIC GORAN SP NOVI GRADIVE ANDRIC#4508484260000	0,00	8,60	5622028787936350	16104500713600274508484260000071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
551-008-00021550-26 13.10.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	8,50	5622028787896523	55100800021550264402178600007071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
562-005-81298301-13 13.10.20 ZU APOTEKA POLYPHARM DOBOJ	0,00	8,39	5622028787940272	uplata doprinosa na solidarnost 712173 01/09/20 30/09/20 0000000 028 0000000000
552-030-00018889-29 13.10.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	8,15	5622028787925577	55203000018889294503524550004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02169700-96 13.10.20 ELKO DOOVUKA KARADZICA BBI SARAJEVO	0,00	8,12	5622028787894982	16100002169700964400548710009071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-099-00003123-49 13.10.20 KITIC KOMPANIJA DOO	0,00	7,98	5622028787914807	Doprinos za solidarnost za 09/20 712173 01/09/20 30/09/20 0000000 075 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				
567-561-11000031-77 13.10.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009	0,00	7,92	5622028787926030	56756111000031774404030780009071217313102013 1020103000000000000000000000000000 712173 13/10/20 13/10/20 0000000 103 0000000000
567-241-25000755-35 13.10.20 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKABANJA 4509448830009	0,00	7,80	5622028787926335	56724125000755354509448830009071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22028653-53 13.10.20 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,78	5622028787926301	55172022028653534401552790005071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00000914-76 13.10.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	7,67	5622028787900152	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81339876-80 13.10.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	7,63	5622028787915046/0	dop. za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000
161-045-00077500-46 13.10.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	6,91	5622028787909200	16104500077500464401300390004071217301092030 0920056000000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-81207264-69 13.10.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,84	5622028787939215/0	DOP SOLID ZA 9/2020 712173 01/09/20 30/09/20 0000000 028 0000000000
161-045-00152400-95 13.10.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ14504036370001	0,00	6,67	5622028787922522	16104500152400954504036370001071217301092030 0920074000000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-460-22064224-73 13.10.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	6,57	5622028787896800	55146022064224734403513880008071217301092030 0920013000000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
338-350-22576530-72 13.10.20 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU4510901360009	0,00	6,55	5622028787908959	33835022576530724510901360009071217313102013 1020002000000000000000000000000000 712173 13/10/20 13/10/20 0000000 002 0000000000
551-019-00005580-61 13.10.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJSKE BI4401316040003	0,00	6,50	5622028787926064	55101900005580614401316040003071217301092030 0920102000000000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
562-100-80005802-33 13.10.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN14401661220006	0,00	6,45	5622028787904510/0	dopr djec solid 712173 13/10/20 13/10/20 0000000 002 0000000000
552-036-00028206-11 13.10.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	6,45	5622028787897047	55203600028206114505171440008071217301102031 1020025000000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
161-000-01368900-97 13.10.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	6,38	5622028787908998	16100001368900974509487490002071217301092030 0920010000000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-001-80240464-74 13.10.20 CONTE-CO DOO ROGATICA	0,00	5,98	5622028787919351	POSEBAN DOP SOLIDARNOSTI 4401812290001 712173 01/08/20 31/08/20 0000000 078 0000000000
154-580-20086911-52 13.10.20 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	5,95	5622028787921849	15458020086911524502298660008071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-200-00000148-10 13.10.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	5,94	5622028787925446	57120000000148104508498050008071217301092030 0920074000000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.10.2020

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				
562-099-81059305-27	0,00	5,89	5622028787911323/0	solidarnost za bolesnu djecu
13.10.20 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN			4508299100004	712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000128-03	0,00	5,40	5622028787926348	56732111000128034403926700008071217301092030
13.10.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
571-020-00000976-41	0,00	5,26	5622028787937624	57102000000976414511179130008071217301092030
13.10.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-343-25000114-64	0,00	5,20	5622028787937805	56734325000114644505480740008071217301092030
13.10.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN			4505480740008	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-02428500-84	0,00	5,18	5622028787894926	16100002428500844403184610002071217301092030
13.10.20 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA			4403184610002	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-81458014-51	0,00	5,17	5622028787934360	POSEBAN DOPRINOS ZA SOLIDARNOST
13.10.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/09/20 30/09/20 0000000 072 0000000000
161-045-00725500-23	0,00	5,08	5622028787894512	16104500725500234227515900020071217301092030
13.10.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE			4227515900020	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
572-226-00000146-85	0,00	5,06	5622028787925812	57222600000146854500608020001071217301092030
13.10.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI			4500608020001	09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
194-001-62818001-71	0,00	4,75	5622028787909448	19400162818001714200855680029071217301092030
13.10.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	092000200000009072015291 712173 01/09/20 30/09/20 0000000 002 9072015291
194-001-62818001-71	0,00	4,75	5622028787909442	19400162818001714200855680029071217301092030
13.10.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	092000200000009002133511 712173 01/09/20 30/09/20 0000000 002 9002133511
562-099-81421452-83	0,00	4,72	5622028787902069/0	DOP SOLID
13.10.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000				712173 01/09/20 30/09/20 0000000 050 0000000000
567-483-11000650-05	0,00	4,38	5622028787937725	56748311000650054400512870000071217301082031
13.10.20 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA			4400512870000	08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-005-81515509-35	0,00	4,36	5622028787940146	POSEBAN DOPRINOS ZA SOLIDARNOST
13.10.20 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/09/20 30/09/20 0000000 013 0000000000
552-010-00023062-33	0,00	4,18	5622028787925490	55201000023062334502230780005071217301092030
13.10.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA			4502230780005	09201350000000000000000000000000 712173 01/09/20 30/09/20 0000000 135 0000000000
562-010-81137674-44	0,00	4,17	5622028787903551	JAVNI PRIHODI RS
13.10.20 JRT OPSTINA SRBAC			4401255660003	712173 01/07/20 31/07/20 0000000 095 9082000010
161-045-00632100-87	0,00	4,13	5622028787922810	16104500632100874403370590003071217301092030
13.10.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00000622-92	0,00	4,08	5622028787921496	57226600000622924401521990006071217301092030
13.10.20 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr			4401521990006	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
447.931,30	0,00	7.497,71		455.429,01

Izvjestaj o promjenama na racunu
na dan: 13.10.2020

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				
567-241-25000223-79 13.10.20 NADA 94-LISINOVIC DINKO SP BNJA LUKAPUT SRPSKIH	0,00	4,03	5622028787897754 4502491150009	56724125000223794502491150009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25000954-20 13.10.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	4,00	5622028787926338 4508121200005	56724125000954204508121200005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000836-83 13.10.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	3,96	5622028787921861 4509681380005	56724125000836834509681380005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-012-00006602-54 13.10.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	3,90	5622028787896681 4401131850009	55101200006602544401131850009071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-00002032-72 13.10.20 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,90	5622028787933297/0 4501310090003	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-81262234-57 13.10.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,88	5622028787920389/0 4509441740004	DOP 712173 01/09/20 30/09/20 0000000 119 0000000000
552-002-00015303-34 13.10.20 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,78	5622028787937086 4502375160005	55200200015303344502375160005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00002434-74 13.10.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	3,48	5622028787916140/0 71424400562380003	DOPR.ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-00011019-29 13.10.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622028787923337/0 4404532700009	UPL DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
562-099-81088339-31 13.10.20 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUI	0,00	3,31	5622028787941013/0 4508075410008	fond sol 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
555-001-00113055-13 13.10.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,29	5622028787925574 4402201780000	55500100113055134402201780000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-700-22138654-54 13.10.20 KUMOVI DOO BILECAKRALJA PETRA I OSLOBODIOCA I	0,00	3,29	5622028787925975 4403326690009	55170022138654544403326690009071217301092030 09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
572-286-00003767-56 13.10.20 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	3,29	5622028787925742 4500741370007	57228600003767564500741370007071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-010-00004003-24 13.10.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	3,16	5622028787938466/0 4502870250002	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
551-720-22046811-93 13.10.20 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	3,04	5622028787896907 4404450050006	55172022046811934404450050006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00011019-29 13.10.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,00	5622028787921260/0 4404265400009	UPL DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
161-000-02131600-33 13.10.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI	0,00	2,95	5622028787895233 4510895020004	16100002131600334510895020004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-300-00370358-26 13.10.20 PLATINA PROMET DOO DOBOJ	0,00	2,94	5622028787897162 4404268250008	55530000370358264404268250008071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 13.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622028787909827 4200416170006	15492120131835854200416170006071217301092030 092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
562-100-80006491-03 13.10.20 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJAJ	0,00	2,89	5622028787936089/0 4502659780003	FOND SOLIDARNOSTI 712173 01/09/00 30/09/20 0000000 002 0000000000
555-010-00014033-12 13.10.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	2,85	5622028787897399 4503783060007	55501000014033124503783060007071217301092030 092003100000000000000000 712173 01/09/20 30/09/20 0000000 031 0000000000
562-007-81418969-12 13.10.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,74	5622028787933995/0 4508841040005	UPL DOPR ZA SOLID 9/20 712173 01/09/20 30/09/20 0000000 135 0000000000
551-310-11305427-80 13.10.20 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,73	5622028787926018 4500764580009	55131011305427804500764580009071217301092030 092011900000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-00014526-81 13.10.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	2,71	5622028787924396/0 4503179350005	DOP ZA SOL 712173 01/09/20 30/09/20 0000000 067 0000000000
567-353-25000020-50 13.10.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,70	5622028787896743 4503323570007	56735325000020504503323570007071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
554-001-00004524-89 13.10.20 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,68	5622028787896040 4508509860007	55400100004524894508509860007071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-016-00006267-87 13.10.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	2,64	5622028787896675 4503298870009	55101600006267874503298870009071217312102012 102007500000000000000000 712173 12/10/20 12/10/20 0000000 075 0000000000
338-410-22000062-33 13.10.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD	0,00	2,63	5622028787922914 4501915590008	33841022000062334501915590008071217301092030 0920074000000009074029266 712173 01/09/20 30/09/20 0000000 074 9074029266
567-570-11000040-94 13.10.20 FITAK DOO DERVENTADERVENTADERVENTA	0,00	2,62	5622028787921935 4404197640004	56757011000040944404197640004071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
551-720-22700863-53 13.10.20 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,61	5622028787896767 4510509910009	55172022700863534510509910009071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001412-04 13.10.20 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU	0,00	2,60	5622028787937485 4510823110009	56724125001412044510823110009071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00004494-06 13.10.20 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,60	5622028787938564/0 4504920440005	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
551-490-22089513-45 13.10.20 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS	0,00	2,60	5622028787896613 4509008860003	55149022089513454509008860003071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-720-22725953-55 13.10.20 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	2,53	5622028787896694 4509097190008	55172022725953554509097190008071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-002-81372575-50 13.10.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5622028787912775/0 4403462790009	upl 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
447.931,30	0,00	7.497,71		455.429,01

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				
161-025-00359300-11	0,00	2,30	5622028787895162	16102500359300114209746050080071217301092030
13.10.20	ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	4209746050080		09201190000000000000000000000000
				712173 01/09/20 30/09/20 0000000 119 0000000000
161-000-02300300-79	0,00	2,30	5622028787909184	16100002300300794404446880002071217301062031
13.10.20	GAMI PROMET DOODONJI VIJACANI BBPRNJAVOR	4404446880002		07200750000000000000000000000000
				712173 01/06/20 31/07/20 0000000 075 0000000000
161-045-00724500-16	0,00	2,08	5622028787922635	16104500724500164200578660058071217301092030
13.10.20	ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	4200578660058		09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000009
554-003-00000673-98	0,00	2,00	5622028787896093	55400300000673984400459960000071217313102013
13.10.20	EKOKOM JKP U STECAJU LOPARELOPARE	4400459960000		10200590000000000000000000000000
				712173 13/10/20 13/10/20 0000000 059 0000000000
562-007-81388978-66	0,00	2,00	5622028787913669/0	UPL DOPR ZA SOLID 09/20
13.10.20	FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	4507778980004		
				712173 01/09/20 30/09/20 0000000 074 0000000000
567-321-25000469-77	0,00	1,99	5622028787926361	56732125000469774510887860001071217301092030
13.10.20	TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	4510887860001		09200080000000000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
551-720-22032835-20	0,00	1,96	5622028787909470	55172022032835204403580560000071217301092030
13.10.20	OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	4403580560000		09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-17095188-48	0,00	1,95	5622028787926078	55200017095188484510097110002071217313102013
13.10.20	DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	4510097110002		10200690000000000000000000000000
				712173 13/10/20 13/10/20 0000000 069 0000000000
161-000-01387500-72	0,00	1,95	5622028787936609	16100001387500724509511540008071217301092030
13.10.20	ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'	4509511540008		09200670000000000000000000000000
				712173 01/09/20 30/09/20 0000000 067 0000000000
154-921-20131835-85	0,00	1,87	5622028787909835	15492120131835854200416170006071217301092030
13.10.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		09200880000000009999999999999999
				712173 01/09/20 30/09/20 0000000 088 9999999999
567-241-25000203-42	0,00	1,73	5622028787926784	56724125000203424506425260001071217301092030
13.10.20	NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	4506425260001		09200560000000000000000000000000
				712173 01/09/20 30/09/20 0000000 056 0000000000
567-543-11000057-08	0,00	1,72	5622028787897904	56754311000057084400017350008071217301092030
13.10.20	ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	4400017350008		09200270000000000000000000000000
				712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81514895-84	0,00	1,69	5622028787940435/0	fond sol 09/20
13.10.20	AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1	4510928050001		
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81436490-25	0,00	1,54	5622028787933097/0	UPL FONDA SOLIDARNOSTI 09/20
13.10.20	ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .	4508658350003		
				712173 01/09/20 30/09/20 0000000 005 0000000000
161-025-00359300-11	0,00	1,52	5622028787895172	16102500359300114209746050055071217301092030
13.10.20	ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	4209746050055		09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00011019-29	0,00	1,50	5622028787921172/0	UPL DOP SOLID UG 01-123-1-10/20
13.10.20	JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	4404532700009		
				712173 01/09/20 30/09/20 0000000 050 0000000000
562-011-80951745-32	0,00	1,46	5622028787930735/0	DOPR.SOLID.
13.10.20	ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 74	4507861960007		
				712173 01/09/20 30/09/20 0000000 064 0000000000
562-005-00003543-97	0,00	1,45	5622028787893742/0	SOL FOND
13.10.20	PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	4500600710009		
				712173 01/09/20 30/09/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004433-92	0,00	1,42	5622028787902825/0	SOLIDRANOST
13.10.20 ZTR LASTA , RAKO DJUKIC SP SITNESI SITNESI BB 7842(4503369050008				712173 13/10/20 13/10/20 0000000 095 0000000000
562-009-00000781-39	0,00	1,42	5622028787901547/0	porez
13.10.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006				712173 01/09/20 30/09/20 0000000 119 0000000000
567-241-25001559-48	0,00	1,42	5622028787897407	56724125001559484511085150005071217301092030
13.10.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000813-55	0,00	1,41	5622028787937468	56724125000813554509535130005071217301092030
13.10.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA 4509535130005				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-25000219-80	0,00	1,40	5622028787897059	56765125000219804510551010000071217301092030
13.10.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000				09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
551-012-00004280-36	0,00	1,38	5622028787896916	55101200004280364401130020002071217301092030
13.10.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002				09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-011-00000533-06	0,00	1,37	5622028787914828	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
13.10.20 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC 4500653320008				SEPTEMBAR 2020. 712173 01/09/20 30/09/20 0000000 064 0000000000
562-001-00002679-72	0,00	1,37	5622028787933378	POSEBAN DOP SOLIDARNOSTI
13.10.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA 4400613040008				712173 01/08/20 31/08/20 0000000 078 0000000000
555-300-00358860-85	0,00	1,37	5622028787925489	55530000358860854500564650002071217301092030
13.10.20 STR M AN 4500564650002				09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-010-80929066-24	0,00	1,36	5622028787930403/0	dopr solid 09/20
13.10.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507777580002				712173 01/09/20 30/09/20 0000000 008 0000000000
572-000-00002503-14	0,00	1,35	5622028787896409	57200000002503144506117100001071217301092030
13.10.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ 4506117100001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-362-25000054-89	0,00	1,35	5622028787897188	56736225000054894507880080000071217301092030
13.10.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-720-22835362-76	0,00	1,34	5622028787937317	55172022835362764403899620005071217301092030
13.10.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-253-25000454-59	0,00	1,33	5622028787926398	56725325000454594510988110003071217301102031
13.10.20 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:4510988110003				10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-463-25000410-86	0,00	1,33	5622028787937640	56746325000410864510956391000071217301092030
13.10.20 NINA NIKOLINA STEFANISIN SP PRNJAVORTRG SRPSKI4510956391000				09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
552-014-00024611-40	0,00	1,33	5622028787925194	55201400024611404507308320008071217301082031
13.10.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81349494-81	0,00	1,33	5622028787892770/0	UPLATA DOP ZA SOL 09/20
13.10.20 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008				712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81425050-05	0,00	1,31	5622028787929841/0	POSEBAN DOP ZA SOLID
13.10.20 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/07/20 31/07/20 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81425050-05	0,00	1,31	5622028787930597/0	POSEBAN DOPR ZA SOLID
13.10.20 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/05/20 30/05/20 0000000 135 0000000000
572-366-00001162-71	0,00	1,31	5622028787896795	57236600001162714509534750000071217301082031
13.10.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000				08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
555-100-00353375-53	0,00	1,31	5622028787897435	55510000353375534510443470002071217301092030
13.10.20 SUN STUDIO			4510443470002	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-00001404-62	0,00	1,31	5622028787934100/0	upl
13.10.20 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004				712173 13/10/20 13/10/20 0000000 069 0000000000
562-007-81425050-05	0,00	1,31	5622028787930434/0	POSEBAN DOP ZA SOLID
13.10.20 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/06/20 30/06/20 0000000 135 0000000000
554-012-00300130-88	0,00	1,30	5622028787921373	55401200300130884506328060006071217301092030
13.10.20 Ugostiradnja-bife ROMANAHAHAN PIJESAK			4506328060006	09200410000000000000000000000000 712173 01/09/20 30/09/20 0000000 041 0000000000
562-003-81106384-70	0,00	1,30	5622028787912517/0	fond solidarnost
13.10.20 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005				712173 01/08/20 31/08/20 0000000 005 0000000000
552-000-00006585-96	0,00	1,30	5622028787926320	55200000006585964400980890000071217301092030
13.10.20 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA0 4400980890000				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002726-34	0,00	1,30	5622028787925418	57101000002726344404416890003071217301092030
13.10.20 PELLCO DOOGORNJI Kladari BBSRBAC			4404416890003	09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-005-81242949-05	0,00	1,30	5622028787931819/0	UPLATA DOPRINOSA
13.10.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN 4509334740000				712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-81532833-08	0,00	1,30	5622028787915692/0	UPL DOP ZA SOL 09/20
13.10.20 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004				712173 01/09/20 30/09/20 0000000 056 0000000000
554-010-00011371-59	0,00	1,30	5622028787922472	55401000011371594511360120006071217301092030
13.10.20 Restoran BOLJI ZIVOT Daniela SimicModrica			4511360120006	09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
554-005-00001055-18	0,00	1,30	5622028787896196	55400500001055184507421560007071217301062030
13.10.20 SP MILEPELAGICEVO			4507421560007	06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
567-363-27000057-63	0,00	1,30	5622028787937521	56736327000057634402835360003071217301072031
13.10.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.4402835360003				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-001-00003348-28	0,00	1,30	5622028787925822	55400100003348284505681480004071217301092030
13.10.20 Stars zr-kozmeticki salonBijeljina			4505681480004	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-720-22039115-95	0,00	1,30	5622028787896802	55172022039115954509768400002071217301092030
13.10.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRIG KR/4509768400002				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-00001314-41	0,00	1,30	5622028787934285/0	167
13.10.20 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008				712173 13/10/20 13/10/20 0000000 069 0000000000
567-421-25000024-04	0,00	1,30	5622028787937536	567421250000204044511450540004071217301092030
13.10.20 KAFE BAR SPARTA BLAGOJE SUKOVIC SP GACKOGACK(4511450540004				09200330000000000000000000000000 712173 01/09/20 30/09/20 0000000 033 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				
552-002-15090097-59 13.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,04	5622028787926209	55200215090097594400918150008071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15090097-59 13.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,04	5622028787926079	55200215090097594400918150008071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-15090097-59 13.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,04	5622028787925666	55200215090097594400918150008071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22221378-60 13.10.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5622028787896369	55179022221378604404337080004071217301092030 0920008000000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 13.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,83	5622028787909826 4200416170006	15492120131835854200416170006071217301092030 0920002000000009999999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 13.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,73	5622028787909842 4200416170006	15492120131835854200416170006071217301092030 0920088000000009999999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
567-241-11001244-90 13.10.20 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B4404537760000	0,00	0,65	5622028787926406	56724111001244904404537760000071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000657-08 13.10.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000	0,00	0,65	5622028787937479	56724111000657084403811710000071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00449242-57 13.10.20 POLITICKI GRADJANSKI FRONT	0,00	0,65	5622028787897153 4404486830008	55510000449242574404486830008071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-035-00010650-72 13.10.20 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL4502685860007	0,00	0,65	5622028787926300	55103500010650724502685860007071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001244-90 13.10.20 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B4404537760000	0,00	0,65	5622028787926405	56724111001244904404537760000071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-300-00418759-32 13.10.20 WM S.P.	0,00	0,60	5622028787897681 4510881230006	55530000418759324510881230006071217301092030 0920034000000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
154-921-20131835-85 13.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,55	5622028787909763 4200416170006	15492120131835854200416170006071217301092030 0920089000000009999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
571-020-00000615-57 13.10.20 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	0,53	5622028787925923	57102000000615574510535590004071217301092030 0920008000000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 13.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,52	5622028787909829 4200416170006	15492120131835854200416170006071217301092030 0920085000000009999999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 13.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,50	5622028787909762 4200416170006	15492120131835854200416170006071217301092030 0920031000000009999999999999999999 712173 01/09/20 30/09/20 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.10.2020

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	
154-921-20131835-85	0,00	0,50	5622028787909837	15492120131835854200416170006071217301092030
13.10.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		092010900000009999999999
			712173	01/09/20 30/09/20 0000000 109 999999999
154-921-20131835-85	0,00	0,25	5622028787909828	15492120131835854200416170006071217301092030
13.10.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		092008800000009999999999
			712173	01/09/20 30/09/20 0000000 088 999999999
154-921-20131835-85	0,00	0,25	5622028787909836	15492120131835854200416170006071217301092030
13.10.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		092008500000009999999999
			712173	01/09/20 30/09/20 0000000 085 999999999
154-921-20131835-85	0,00	0,21	5622028787909834	15492120131835854200416170006071217301092030
13.10.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		092001500000009999999999
			712173	01/09/20 30/09/20 0000000 015 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
447.931,30	0,00	7.497,71	455.429,01	

NAPOMENA:

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

IZVOD:215

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.10.2020 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
4.315.680,84 KM	0,00 KM	366,31 KM	4.316.047,15 KM	0	21

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	4.316.047,15 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 13.10.2020	0,00	206,71	999	[N:4402766960001 VU:0 VP:712173 PO:2020.06.01 PD:2020.09.30 O:075 B:0000000]	9999999999	87000011502832 (2) Centrala
2	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 13.10.2020	0,00	67,95	999	[N:4401240120002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:0000000]	9999999999	87000011505870 (2) Centrala
3	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 13.10.2020	0,00	25,25	0	[N:4404061580008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000]	0282912 0000000000	87000011503010 (2) Centrala
4	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 13.10.2020	0,00	13,00	43	[N:4401310940002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:102 B:0000000]	9999999999	87000011503066 (2) Centrala
5	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 13.10.2020	0,00	9,43	0	[N:4403618630007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	538336 0000000000	87000011502947 (2) Centrala
6	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 13.10.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] Po	0000000000	80411208939001 (2) Filijala Trebinje

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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	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 13.10.2020	0,00	6,65	0	[N:4200967560034 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:0000000]	0000000008	87000011502816 (2) Centrala
8	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 13.10.2020	0,00	6,50	0	[N:4403629590007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	536971 0000000000	87000011503478 (2) Centrala
9	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 13.10.2020	0,00	4,31	999	[N:4401800360004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] UP	0000000000	87000011505075 (2) Centrala
10	POSLASTIČARница SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 13.10.2020	0,00	3,25	999	[N:4501646240003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011505677 (2) Centrala
11	Samostalna zanatska radnja TEKSTIL Nikol, Cerska 2, TREBINJE 5710800000119339	Komercijalna banka ad 13.10.2020	0,00	2,98	35	[N:4511368610002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.06 O:107 B:0000000] Po	0000000000	80411208923001 (2) Filijala Trebinje
12	L S SHON EL.SASON VL. VLATKOVIĆ ALEKSANDAR S.P., , 5559000014193772	Nova banka ad Bijeljina 13.10.2020	0,00	2,92	0	[N:4509129140008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:107 B:0000000]	0368760 0000000000	87000011505598 (2) Centrala
13	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 13.10.2020	0,00	2,65	35	[N:4506579570003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000] Po	0	15898349217001 (2) Filijala Prijedor
14	WOLFIĆ MARKO BLAŽEVIĆ SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sar 13.10.2020	0,00	1,36	0	[N:4511237190008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	772348 0000000000	87000011502779 (2) Centrala
15	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 13.10.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po		10615880679001 (2) Agencija Aleksandrova
16	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 13.10.2020	0,00	1,00	0	[N:4510174710000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	538263 0000000000	87000011503239 (2) Centrala
17	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 13.10.2020	0,00	0,65	35	[N:4511380820004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000] Po	0000000000	80411208911001 (2) Filijala Trebinje
18	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 13.10.2020	0,00	0,65	35	[N:4511380820004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] Po	0000000000	80411208908001 (2) Filijala Trebinje

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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	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 13.10.2020	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000]	0000000000	87000011506484 (2) Centrala
20	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 13.10.2020	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011506485 (2) Centrala
21	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 13.10.2020	0,00	0,65	0	[N:4507426100004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011502993 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 21

Ukupno BAM:	0,00	366,31
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