

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

28.10.2020



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

6,132,807.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 191828367 - 5514502231423355;4400281290005;712173;010920;300920;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK Budžetsko plaćanje	0.00	5,139.14
2	1995720034317173 191794788 - 1995720034317173;4400289270003;712173;010820;310820;001;0000000;0000000000 /	BOKSIT A.D., TRG RUDARA 1 Budžetsko plaćanje	0.00	965.91
3	5520140001161437 191842924 - 5520140001161437;4401068470004;787311;010920;300920;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	555.17
4	5555000045158991 191825697 - 5555000045158991;4400849670002;712173;010920;300920;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA 02-10-2020 UPLATA KREDITA I OBUSTAVA POSEBAN	0.00	228.35
5	5550060029012812 191835606 - 5550060029012812;4400632340004;712173;010920;300920;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SREDSTVA SOLIDARNOSTI	0.00	214.41
6	5672411100082974 191812725 - 5672411100082974;4400970580002;712173;010820;310820;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA Budžetsko plaćanje	0.00	202.91
7	5550070003489541 191791832 - 5550070003489541;4400802280001;712173;010920;300920;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. DOPRINOS ZA 08/20	0.00	193.27
8	5554000027980923 191822453 - 5554000027980923;4400632340004;712173;010820;310820;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 28-10-2020 UPL.SOLID.LIJEČENJE DJECE	0.00	106.50
9	5551000041488614 191805342 - 5551000041488614;4401522960003;712173;281020;281020;074;0000000;0000000000 /	TVEK LJUBIJA D.O.O. SOLIDARNOST	0.00	78.07
10	5620038142348643 191827111 - 5620038142348643;4400284630001;712173;010720;310720;001;0000000;0000000000 /	MILEKS DOO MILI? XC6?I CARA DUSANA 8 A MILI? XC6?I 75446 Budžetsko plaćanje	0.00	59.18
11	5550060000426718 191815885 - 5550060000426718;4400264870006;712173;011020;311020;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/2020	0.00	46.16
12	5510560001581053 191827758 - 5510560001581053;4401386250005;712173;010920;300920;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	42.63
13	5550080053897288 191808274 - 5550080053897288;4400018320005;712173;010920;300920;028;0000000;0000000000 /	PTGUT PLOSKO DOO UPLATA	0.00	42.47
14	5673452500000114 191813290 - 5673452500000114;4509809010001;712173;010720;311220;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA Budžetsko plaćanje	0.00	39.00
15	5520001639948508 191812534 - 5520001639948508;4401304970005;712173;011020;311020;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	31.11
16	5620058152571666 191842353 - 5620058152571666;4402593680008;712173;011020;311020;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ Budžetsko plaćanje	0.00	24.43
17	5550080855496849 191788704 - 5550080855496849;4400130160002;712173;010820;310820;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE NETO LD 8/20 POSEBNI DOPRINOSI FOND SOLIDARNOSTI	0.00	23.74
18	5674838200000278 191842415 - 5674838200000278;4400551260006;712173;281020;281020;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	21.15
19	5722060000003346 191842827 - 5722060000003346;4505362110008;712173;010620;310820;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137 Budžetsko plaćanje	0.00	16.97
20	1610250041700056 191828121 - 1610250041700056;4403722020008;712173;010920;300920;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	15.66
21	5550010004600970 191804312 - 5550010004600970;4401904650004;712173;011020;311020;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 10/2020	0.00	13.80
22	5510440001268428 191793652 - 5510440001268428;4402153870000;712173;010120;300920;002;0000000;0000000000 /	MR INVEST GRADNJA DOO Budžetsko plaćanje	0.00	13.72
23	1610000086260074 191841828 - 1610000086260074;4403162990006;712173;010820;310820;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	13.65
24	1610000168260091 191841885 - 1610000168260091;4404086900007;712173;010920;300920;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko plaćanje	0.00	13.50

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28.10.2020



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

6,132,807.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620048161407833 191793650 - 5620048161407833;4403156670008;712173;010820;310820;013;0000000;0000000000 / Budzetsko placanje	DRVO HOLZ DOO OBUDOVAC BB, OBUDOVAC, SAMAC 76235 OBUDOVAC	0.00	10.40
26	5620048161407833 191794713 - 5620048161407833;4403156670008;712173;010720;310720;013;0000000;0000000000 / Budzetsko placanje	DRVO HOLZ DOO OBUDOVAC BB, OBUDOVAC, SAMAC 76235 OBUDOVAC	0.00	10.40
27	5551000040311131 191826238 - 5551000040311131;4404359990004;712173;011020;311020;002;0000000;0000000000 / PLAĆANJE LD 10/20 SOLIDAR	GRAY SC DOO BANJA LUKA	0.00	8.81
28	5673431100034229 191827295 - 5673431100034229;4400379000005;712173;281020;281020;005;0000000;0000000010 / Budzetsko placanje	VASKO-PROM DOO BIJELJINA	0.00	8.20
29	5550010011749288 191816406 - 5550010011749288;4402538580002;712173;011020;311020;005;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI	"ALEXANDAR COSMETICS" DOO	0.00	8.03
30	5551000035123862 191743229 - 5551000035123862;4401931200002;712173;011020;311020;074;0000000;0000000000 / PLAĆANJE 0.25 % X /2020 ZA OBOLJELU DJECU	DŽEDA DOO PRIJEDOR	0.00	7.48
31	5550000028880507 191743120 - 5550000028880507;4404070810008;712173;010920;300920;109;0000000; / POS DOPR ZA SOLID	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.97
32	5550000028880507 191743328 - 5550000028880507;4404070810008;712173;010820;310820;109;0000000; / POS DOPR ZA SOLID	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.95
33	5540060001149189 191793350 - 5540060001149189;4500394470004;712173;010920;300920;138;0000000;0000000000 / Budzetsko placanje	STR mjesovite robe SEMAFOR	0.00	6.79
34	5674412500004916 191813203 - 5674412500004916;4508832210003;712173;010920;300920;107;0000000;0000000000 / Budzetsko placanje	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	6.57
35	5510010000917746 191842460 - 5510010000917746;4400898880004;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.74
36	5540010000486730 191794166 - 5540010000486730;4402692150002;712173;011020;311020;005;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	5.47
37	1610000109740088 191827929 - 1610000109740088;4508863010002;712173;010720;310720;088;0000000;0000000007 / Budzetsko placanje	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	5.17
38	5550070021787621 191836156 - 5550070021787621;4402578960002;712173;011020;311020;002;0000000;0000000000 / UPLATA DOPRINOSA	MM INVEST DOO	0.00	5.09
39	5550070003489541 191791668 - 5550070003489541;4400802280001;712173;010920;300920;002;0000000; / SOL FOND NA PL SEZONCI 8/20	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	4.89
40	5672412500035571 191842274 - 5672412500035571;4508659750005;712173;010920;300920;056;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.83
41	5520410002826477 191812940 - 5520410002826477;4508336310006;712173;010920;300920;015;0000000;0000000000 / Budzetsko placanje	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.76
42	5557000016741771 191822459 - 5557000016741771;4403798600003;712173;010920;300920;094;0000000;0000000000 / UPL.DOPR. SOLID. 09/20	ANTONIĆ DOO	0.00	3.90
43	5550070021672288 191809891 - 5550070021672288;4402576080005;712173;281020;281020;011;0000000;0000000000 / DOPRINOS SLOIDAR. 10/20	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.90
44	5540020000075110 191813068 - 5540020000075110;4510550390003;712173;011020;311020;109;0000000;0000000000 / Budzetsko placanje	TROJKA-S SVETOZAR JOVANOVIC SP TR	0.00	3.42
45	5514502231544702 191842389 - 5514502231544702;4403254250009;712173;011020;311020;119;0000000;0000000000 / Budzetsko placanje	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.16
46	5723660000228597 191842684 - 5723660000228597;4509184830005;712173;010720;310820;089;0000000;0000000000 / Budzetsko placanje	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB	0.00	3.00
47	5710300000090943 191828061 - 5710300000090943;4404399350008;712173;011020;311020;005;0000000;0000000000 / Budzetsko placanje	AGRO FRUIT DOO VELIKA OBARSKA	0.00	2.71
48	5514502231775756 191826773 - 5514502231775756;4511305370001;712173;011020;311020;119;0000000;0000000000 / Budzetsko placanje	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.19

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,132,807.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001244928 191794290 - 5540060001244928;4507803330001;712173;010920;300920;028;0000000;3009202000 /	Cvjecara TEAA Marina Jovanovic sp	0.00	1.96
	Budzetsko placanje			
50	5620110000259916 191842207 - 5620110000259916;4501436430004;712173;010920;300920;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.95
	Budzetsko placanje			
51	5517002229800808 191793988 - 5517002229800808;4510863500004;712173;010720;310720;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	1.95
	Budzetsko placanje			
52	5550060029939647 191807310 - 5550060029939647;4402681890004;712173;010820;310820;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.83
	DOP ZA SOLIDARNOST			
53	5553000019381438 191811016 - 5553000019381438;4509367080005;712173;281020;281020;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
	PLAĆANJE			
54	5551000042308167 191834270 - 5551000042308167;4404399270004;712173;011020;311020;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
	LD 10/20 SOLIDARNOST			
55	5540090001114413 191792406 - 5540090001114413;4500028880003;712173;010920;300920;064;0000000;0000000000 /	TRJECA Jelena Petrovic sp	0.00	1.50
	Budzetsko placanje			
56	5673532500016794 191842319 - 5673532500016794;4508716220000;712173;011020;311020;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.45
	Budzetsko placanje			
57	5620998057891374 191828257 - 5620998057891374;4402692310000;712173;011020;311020;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
	Budzetsko placanje			
58	5557000024911693 191823300 - 5557000024911693;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
	KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJEČENJE			
59	5550000013694381 191809079 - 5550000013694381;4509093360006;712173;010920;300920;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.40
	DOP.SOLID.			
60	5675612500002625 191842345 - 5675612500002625;4508834690002;712173;010920;300920;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.39
	Budzetsko placanje			
61	5722560000292090 191842869 - 5722560000292090;4404097930005;712173;010920;300920;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budzetsko placanje			
62	5722560000292090 191842837 - 5722560000292090;4404097930005;712173;010820;310820;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budzetsko placanje			
63	5520000000383698 191828092 - 5520000000383698;4504539100001;712173;011020;311020;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budzetsko placanje			
64	5553000007810211 191835653 - 5553000007810211;4507815260009;712173;011020;311020;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.33
	UPLSTA			
65	5550070022505033 191834517 - 5550070022505033;4506950260004;712173;011020;311020;002;0000000; /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85	0.00	1.33
	SOLIDARNOST			
66	5620128144352804 191827956 - 5620128144352804;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budzetsko placanje			
67	5672412500094547 191827055 - 5672412500094547;4509808040004;712173;010720;310720;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.30
	Budzetsko placanje			
68	5722760000597630 191812783 - 5722760000597630;4510900550009;712173;010920;300920;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.30
	Budzetsko placanje			
69	5557000007100747 191804454 - 5557000007100747;4508800280000;712173;010820;310820;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
	SOL POMOĆ			
70	5514802221504023 191842841 - 5514802221504023;4403715910006;712173;010920;300920;085;0000000;0000000000 /	UDRUZENJE GRAĐANA PROBUDI SE	0.00	1.30
	Budzetsko placanje			
71	5672411100120804 191842400 - 5672411100120804;4404503510004;712173;011020;311020;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
72	5550070022489513 191835659 - 5550070022489513;4402832690002;712173;011020;311020;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	UPLATA DOPRINOSA			

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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 6,132,807.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128144352804 191828043 - 5620128144352804;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
74	5620128144352804 191827595 - 5620128144352804;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
75	5620128144352804 191827468 - 5620128144352804;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
76	5540040030001161 191827141 - 5540040030001161;4503583300003;712173;010920;300920;012;0000000;0000000000 /	SP PALMA Budzetsko placanje	0.00	1.30
77	5557000041599476 191804351 - 5557000041599476;4404384160008;712173;010920;300920;088;0000000;0000000000 /	RAION DOO DOPRINOS ZA SOLIDARNOST	0.00	1.30
78	5620080000014556 191842370 - 5620080000014556;4401359950003;712173;281020;281020;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budzetsko placanje	0.00	1.29
79	5517202204658010 191792845 - 5517202204658010;4404437620006;712173;011020;311020;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budzetsko placanje	0.00	1.18
80	5620998158482896 191827473 - 5620998158482896;4511336330008;712173;010920;300920;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budzetsko placanje	0.00	0.73
81	5550080001983276 191829076 - 5550080001983276;4500333760000;712173;281020;281020;028;0000000;0000000000 /	STR "FAMILY", S.P.ALEKSANDRA TANASIĆ, DOBOJ SOLIDARNOST	0.00	0.68
82	5673032500016916 191842376 - 5673032500016916;4506726030001;712173;010820;310820;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA Budzetsko placanje	0.00	0.65
83	1861210310265764 191813263 - 1861210310265764;4202159680017;712173;010920;300920;002;0000000;0000000009 /	DEFACTO RETAIL DOO Budzetsko placanje	0.00	0.62
84	1610000042090057 191813437 - 1610000042090057;4200898730054;712173;011020;311020;008;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.38

UKUPAN PROMET 0.00 8,287.04

NOVO STANJE 6,141,094.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,141,094.73

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

Izvjestaj o promjenama na racunu
na dan: 28.10.2020

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				
562-099-00018614-39	0,00	501,60	5622030288844734/0	UPLATA SOLID IZ NETO PLATE LIJ DJECE
28.10.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004				712173 01/09/20 30/09/20 0000000 102 0000000000
567-241-11000000-39	0,00	331,39	5622030288875838	567241110000003944403227100003071217301082031
28.10.20 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA 4403227100003				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00000523-40	0,00	315,46	5622030288877258/0	doprinis solidarnosti
28.10.20 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009				712173 01/10/20 31/10/20 0000000 005 0000000000
562-001-00000015-13	0,00	289,00	5622030288842001	JAVNI PRIHODI RS
28.10.20 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/05/20 31/05/20 0000000 094 0000000000
552-020-00024891-70	0,00	277,53	5622030288862280	55202000024891704400236820001071217301012031
28.10.20 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI4400236820001				12201190000000000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
571-010-00002925-19	0,00	194,93	5622030288876171	57101000002925194400873890005071217301092030
28.10.20 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.4400873890005				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-038-00026827-73	0,00	166,67	5622030288874995	55203800026827734401128550002078731101102031
28.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002				10200530000000000000000000000000 787311 01/10/20 31/10/20 0000000 053 0000000000
551-001-00000039-09	0,00	98,54	5622030288875139	55100100000039094400863400000071217301092030
28.10.20 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000889-58	0,00	89,31	5622030288821516	Uplata 9/20 Fond solidarnosti
28.10.20 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005				712173 01/09/20 30/09/20 0000000 002 0000000000
555-700-00400191-52	0,00	88,40	5622030288836261	55570000400191524404342590002071217327102027
28.10.20 MISO PROMET DOO ROGATICA			4404342590002	10200780000000000000000000000000 712173 27/10/20 27/10/20 0000000 078 0000000000
567-241-11000090-60	0,00	80,57	5622030288874863	56724111000090604403110760002071217301092030
28.10.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK4403110760002				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-80276196-62	0,00	76,68	5622030288866912	DOP SOLIDARNOSTI
28.10.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003				712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-00001654-40	0,00	69,80	5622030288865008	OBUSTAVE OD RADNIKA ZA IX/20
28.10.20 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-00010040-56	0,00	53,54	5622030288846148	Isplata doprinosa solidarnosti 07/2020
28.10.20 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/08/20 31/08/20 0000000 093 0000000000
562-007-00002551-65	0,00	51,95	5622030288840917/0	DOPR NA SOLID
28.10.20 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR 4400704190002				712173 01/01/20 31/08/20 0000000 074 0000000000
567-241-25000170-44	0,00	44,44	5622030288863000	56724125000170444508166210001071217301092030
28.10.20 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA 4508166210001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00029400-10	0,00	37,10	5622030288847040	16104500029400104401179200006071217301092030
28.10.20 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
551-055-00014685-82	0,00	35,63	5622030288835556	55105500014685824402768660005071217301092030
28.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005				0930078000000009077009794 712173 01/09/20 30/09/30 0000000 078 9077009794

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				
562-003-00000405-06	0,00	31,94	5622030288844202/0	sred solidarnosti
28.10.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/10/20 31/10/20 0000000 005 0000000000
572-286-00004084-75	0,00	31,69	5622030288863066	57228600004084754403880360002071217301082031
28.10.20 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV(4403880360002				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-008-00006954-67	0,00	30,75	5622030288862970	55100800006954674401300980006071217328102028
28.10.20 GRAND-EKSPORT DOO CELINACVIDOVDANSKA BB CELI4401300980006				10200250000000000000000000000000 712173 28/10/20 28/10/20 0000000 025 0000000000
562-011-00001744-59	0,00	28,09	5622030288866978/0	TAKSA
28.10.20 AD VETERINARSKA STANICA SAMAC NJEGOSEVA BB 7 4400484720005				712173 01/08/20 31/08/20 0000000 013 0000000000
562-099-80868344-28	0,00	27,61	5622030288859072	FOND SOLIDARNOSTI 10/20
28.10.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006				712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00007510-89	0,00	24,68	5622030288875023	57226600007510894401513540000071217301082030
28.10.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJ4401513540000				09200740000000000000000000000000 712173 01/08/20 30/09/20 0000000 074 0000000000
562-007-80684545-26	0,00	24,50	5622030288877800	DOPRINOS ZA SOLIDARNOST
28.10.20 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/10/20 31/10/20 0000000 074 0000000000
572-106-00000957-40	0,00	24,18	5622030288861958	57210600000957404507963530007071217301092030
28.10.20 IZVOR PLAST AJDER LJUBOMIR SP, DRAGOCAJ BBBANJ4507963530007				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00312500-42	0,00	24,01	5622030288847144	16104500312500424400735660007071217301092030
28.10.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007				09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
551-025-00001370-78	0,00	23,79	5622030288835551	55102500001370784401298120002071217301102031
28.10.20 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N4401298120002				10201030000000000000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
562-012-00000005-86	0,00	23,26	5622030288869913/0	doprinos
28.10.20 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003				712173 01/10/20 31/10/20 0000000 085 0000000000
562-011-00002457-54	0,00	22,46	5622030288852547	uplata sred.solidarnosti 10/20
28.10.20 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/10/20 31/10/20 0000000 064 0000000000
562-010-00000920-58	0,00	22,30	5622030288852623/0	dop solid
28.10.20 TADIC COMERCE DOO GRADISKA SEFEROVCI 94A 78400 4401038990003				712173 01/07/20 31/07/20 0000000 008 0000000000
567-162-11000968-36	0,00	21,97	5622030288836159	56716211000968364400843800001071217301092030
28.10.20 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000450-06	0,00	20,83	5622030288848656	56732311000450064401023290005071217301102031
28.10.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00002575-19	0,00	19,52	5622030288875428	55400100002575194400310730001071217301102031
28.10.20 Rb dooBijeljina			4400310730001	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-030-00028012-14	0,00	19,43	5622030288862409	55203000028012144508287350005071217301092030
28.10.20 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00004057-35	0,00	19,36	5622030288848706	55400100004057354403104790005071217301092030
28.10.20 Zvijezda-09 FKBijeljina			4403104790005	09200050000000000000000000000000 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				
551-055-00014685-82 28.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,75	5622030288835539 4400611340004	55105500014685824400611340004071217301012030 092007800000009077001411 712173 01/01/20 30/09/20 0000000 078 9077001411
551-055-00014685-82 28.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,40	5622030288835314 4400612660002	55105500014685824400612660002071217301092030 092007800000009077004175 712173 01/09/20 30/09/20 0000000 078 9077004175
161-000-01757800-16 28.10.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.	0,00	17,99	5622030288847146 4404099470001	16100001757800164404099470001071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00002716-09 28.10.20 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,95	5622030288832157/0 4401135760004	dop 712173 01/09/20 30/09/20 0000000 025 0000000000
567-241-25001232-59 28.10.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKAVO.	0,00	17,89	5622030288876206 4510114220003	56724125001232594510114220003071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
141-555-53200135-82 28.10.20 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	16,07	5622030288834451 4401638160004	1415553200135824401638160004071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-012-00300011-57 28.10.20 DOO ZERAVICEHANPIJESAK	0,00	15,54	5622030288864216 4400645320002	55401200300011574400645320002071217301082031 0820041000000000000000000 712173 01/08/20 31/08/20 0000000 041 0000000000
552-000-16495751-76 28.10.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRUJ	0,00	15,47	5622030288835647 4403967050000	55200016495751764403967050000071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-003-00002725-30 28.10.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	14,79	5622030288877321/0 4400312940003	doprinos solidarnosti 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25000170-44 28.10.20 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA	0,00	14,44	5622030288863001 4508166210001	56724125000170444508166210001071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02376300-29 28.10.20 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 9BANJA	0,00	13,67	5622030288833812 4404586200001	16100002376300294404586200001071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-246-00004195-53 28.10.20 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ	0,00	13,45	5622030288875010 4400232750009	57224600004195534400232750009071217301092030 0920005000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00540200-16 28.10.20 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,59	5622030288846873 4403066330003	16104500540200164403066330003071217301102031 1020027000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-000-02050900-21 28.10.20 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI	0,00	12,31	5622030288833557 4510772020000	16100002050900214510772020000071217301082030 0920002000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
555-200-00474583-32 28.10.20 NTB DOO PODBRDO MRKONJIC GRAD	0,00	11,63	5622030288836029 4401186320009	55520000474583324401186320009071217301072031 0720067000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
562-007-81203275-07 28.10.20 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	11,45	5622030288851629 4503845350007	UPLATA DOPRINOSA ZA SOLID. 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-01561900-90 28.10.20 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	11,29	5622030288862684 4202098010013	16100001561900904202098010013071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004450-54 28.10.20 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	10,80	5622030288836797 4403919750008	57226600004450544403919750008071217301032030 06200740000000000000000000 712173 01/03/20 30/06/20 0000000 074 0000000000
161-045-00390200-33 28.10.20 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BBPRNJAVC4401227370008	0,00	10,75	5622030288833820 4401227370008	16104500390200334401227370008071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-162-11019631-16 28.10.20 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	10,65	5622030288876049 4402150420003	56716211019631164402150420003071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-002-81135787-83 28.10.20 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	10,01	5622030288845317 4402851210003	Doprinos za fond solid.-sept.2020 712173 01/09/19 30/09/20 0000000 075 0000000000
562-001-00000015-13 28.10.20 OPSTINA SOKOLAC JEDIN	0,00	9,80	5622030288842016 4400632420008	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 094 0000000000
562-005-00004313-18 28.10.20 OZRENPROM DOO	0,00	9,56	5622030288851226 4400224900000	uplata posebnog doprinosa za solidarnost 8/20 712173 01/08/20 31/08/20 0000000 038 0000000000
552-000-16482269-73 28.10.20 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	9,53	5622030288835615 4403964540006	55200016482269734403964540006071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-055-00014685-82 28.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	9,16	5622030288835332 4401898070009	55105500014685824401898070009071217301092030 0920078000000009077008028 712173 01/09/20 30/09/20 0000000 078 9077008028
562-099-81538259-26 28.10.20 FRIZERSKI SALON BOBANA , BOBANA KUKOLJ SP LAKT4511086040009	0,00	9,04	5622030288858791/0 4511086040009	FON DOL 712173 01/03/20 31/10/20 0000000 056 0
562-099-00014902-20 28.10.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	8,36	5622030288844721 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22725971-98 28.10.20 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	7,82	5622030288863393 4403846260007	55172022725971984403846260007071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-162-11000511-49 28.10.20 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK4400813720003	0,00	7,77	5622030288863879 4400813720003	56716211000511494400813720003071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00490570-39 28.10.20 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	7,69	5622030288864294 4511441470001	55510000490570394511441470001071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81321431-28 28.10.20 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSN4502612390002	0,00	7,50	5622030288851498/5922 4502612390002	solidarnost 712173 01/07/20 31/12/20 0000000 002 0000000000
562-005-00000564-13 28.10.20 UDRUZENJE ZA TRAZENJE ZAROB.BORACA SVETI SAVA4400134400008	0,00	7,20	5622030288859615/0 4400134400008	poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
161-040-00022500-03 28.10.20 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	7,15	5622030288846498 4400149340001	16104000022500034400149340001071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81194344-79 28.10.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV4403721130004	0,00	7,02	5622030288865953/0 4403721130004	SOL 712173 01/10/20 31/10/20 0000000 002 0
562-007-81574751-12 28.10.20 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	6,89	5622030288859511 4511303240003	UPLATA DOP ZA SPCOD. 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000711-57	0,00	5,75	5622030288833164/0	SRED SOLID 09/20
28.10.20 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROT SVETI			4404060770008	712173 01/09/20 30/09/20 0000000 010 0000000000
562-007-00002669-02	0,00	5,48	5622030288851387/0	upl dop za solid oktobar 2020.
28.10.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORDJ			4400679570008	712173 01/10/20 31/10/20 0000000 074 0000000000
562-100-80006512-37	0,00	5,43	5622030288842846	Posebni doprinosi za solidarnost
28.10.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/10/20 31/10/20 0000000 002 9002210129
551-032-00007620-94	0,00	5,30	5622030288849017	55103200007620944400268270003071217301102031
28.10.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/10/20 31/10/20 0000000 015 0000000000
554-001-00004407-52	0,00	5,28	5622030288848701	55400100004407524403415870002071217301102031
28.10.20 Zub-Art zu stomatolos ambulantaBijeljina			4403415870002	712173 01/10/20 31/10/20 0000000 005 0000000000
567-363-25000186-32	0,00	5,26	5622030288836235	56736325000186324508462020005071217301102031
28.10.20 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI			4508462020005	712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00001243-72	0,00	5,24	5622030288875785	57226600001243724507704190001071217301102031
28.10.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI			4507704190001	712173 01/10/20 31/10/20 0000000 074 0000000000
572-246-00000246-66	0,00	5,21	5622030288848500	57224600000246664508479260000071217301102031
28.10.20 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIIH			544508479260000	712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-02135000-18	0,00	5,20	5622030288861991	16100002135000184402876470000071217301092030
28.10.20 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI			4402876470000	712173 01/09/20 30/09/20 0000000 074 0000000000
567-343-25000444-44	0,00	5,20	5622030288863732	56734325000444444501049660000071217301062030
28.10.20 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF			4501049660000	712173 01/06/20 30/09/20 0000000 005 0000000000
338-350-22573436-42	0,00	5,09	5622030288846509	33835022573436424403702340006071217301092030
28.10.20 CONTROL DOO BANJA LUKAPRVOG KRAJISKOG KORPU			4403702340006	712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-81444031-96	0,00	5,00	5622030288842358	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
28.10.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA			4400203900000	712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00002667-59	0,00	4,87	5622030288871753/0	DOPR ZA SOLID 10/20
28.10.20 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA			4401138600008	712173 01/10/20 31/10/20 0000000 056 0000000000
562-004-00000135-88	0,00	4,74	5622030288867201/5936	doprinosi solidarnosti 10/2020
28.10.20 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI			Z4400476460002	712173 01/10/20 31/10/20 0000000 072 0000000000
567-241-25000950-32	0,00	4,73	5622030288849129	56724125000950324509801890002071217301102031
28.10.20 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC			4509801890002	712173 01/10/20 31/10/20 0000000 002 0000000000
551-002-00007995-51	0,00	4,62	5622030288849030	55100200007995514400749610002071217301102031
28.10.20 CULIC DOO NOVI GRADMALA KRUPSKA RUISKA 80 NOV			4400749610002	712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-80978832-13	0,00	4,60	5622030288838986/0	dop. za solidarnost
28.10.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403256200009	712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-81580666-69	0,00	4,25	5622030288838083/0	20-10
28.10.20 FRESH MEDIA DOO BANJA LUKA SLAVKA RODICA BROJ			4404554340006	712173 01/10/20 31/10/20 0000000 002 0000000010

Izvjestaj o promjenama na racunu
na dan: 28.10.2020

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				
161-045-00298900-05 28.10.20 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	4,10	5622030288847033	16104500298900054502888890009071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-25000836-83 28.10.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	3,96	5622030288864327	56724125000836834509681380005071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00005926-88 28.10.20 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI	0,00	3,96	5622030288862631	57226600005926884509495830009071217328102028 1020074000000000000000000000000000 712173 28/10/20 28/10/20 0000000 074 0000000000
562-099-81223442-85 28.10.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.	0,00	3,92	5622030288870320/0	10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81070040-72 28.10.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,83	5622030288851551/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
154-560-20055430-27 28.10.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,79	5622030288834006	15456020055430274403803960005071217301102031 1020056000000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-005-81018119-54 28.10.20 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622030288821269	POSEBNI DOPR.SOLID.od Mario oktobar/20 4403368420001 712173 01/10/20 31/10/20 0000000 038 0000000000
552-021-00002438-62 28.10.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,63	5622030288835707	55202100002438624400736120006071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-321-11000079-53 28.10.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,54	5622030288862423	56732111000079534403611460009071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-006-00000784-80 28.10.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732	0,00	3,37	5622030288840998/5906	solidarnost 712173 28/10/20 28/10/20 0000000 113 0000000000
567-241-11001051-87 28.10.20 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA	0,00	3,00	5622030288874865	56724111001051874402903200001071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000724-68 28.10.20 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	2,90	5622030288838690	Dop. solid. za djecu 10/2020 4504763080008 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000901-69 28.10.20 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,80	5622030288871854/0	DOP.SOLID ZA 9/2020 4500464270008 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-00010672-03 28.10.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	2,75	5622030288866535/5940	solidarnost 4502745600000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-038-00026827-73 28.10.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,74	5622030288875086	55203800026827734401128550002071217301092030 0920053000000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
572-256-00002018-80 28.10.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,72	5622030288875271	57225600002018804509664020003071217301102031 1020028000000000000000102020 712173 01/10/20 31/10/20 0000000 028 0000102020
562-100-80011438-03 28.10.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,66	5622030288854607/0	dopr za solid i lijec obolj. 4502077060006 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80005055-43 28.10.20 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78	0,00	2,66	5622030288864829/0	SOLIDARN 4401507140008 712173 01/09/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
530.849,18	0,00	3.920,22	534.769,40	

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				
161-000-00726302-16 28.10.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROS	0,00	2,63	5622030288847046 4403687010002	16100000726302164403687010002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
141-555-53200136-79 28.10.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	2,61	5622030288862787 4403847580005	14155553200136794403847580005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00334100-38 28.10.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA	0,00	2,60	5622030288833597 4505984380002	16104500334100384505984380002071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-81587036-68 28.10.20 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK	0,00	2,60	5622030288838225/0 4511355800007	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-80659231-16 28.10.20 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	2,60	5622030288839454/0 4506702010000	dopr solidar 09/20 712173 01/09/20 30/09/20 0000000 015 0000000000
554-001-00004116-52 28.10.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,60	5622030288835385 4403104100009	55400100004116524403104100009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-006-00303408-39 28.10.20 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	2,58	5622030288864029 4402762030000	55500600303408394402762030000071217301092030 09201160000000000000000000000000 712173 01/09/20 30/09/20 0000000 116 0000000000
562-099-00015706-33 28.10.20 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA	0,00	2,53	5622030288839477 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000422-71 28.10.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,53	5622030288846002/5915 4502355990001	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-80923549-39 28.10.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,48	5622030288851494/0 4507767510006	sol fond 712173 01/10/20 31/10/20 0000000 027 00000000
562-005-00003373-25 28.10.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	2,47	5622030288860684/0 4500604890001	UPLATA 10-20 712173 01/10/20 31/10/20 0000000 027 0000000000
555-100-00343755-07 28.10.20 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1	0,00	2,37	5622030288848482 4404194380001	55510000343755074404194380001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00887565-85 28.10.20 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	2,35	5622030288874230 4507035920007	19956200887565854507035920007071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009
552-000-19239926-38 28.10.20 milexderventaPOLJE 97 DERVENTA066404000	0,00	2,30	5622030288862415 4511467190007	55200019239926384511467190007071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-100-80006494-91 28.10.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,25	5622030288865465/0 4502663380001	dopr solida 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-25000162-27 28.10.20 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	2,09	5622030288875733 4506382190004	56732325000162274506382190004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-055-00014685-82 28.10.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,03	5622030288835544 4400611340004	55105500014685824400611340004071217401092030 092007800000009077001411 712174 01/09/20 30/09/20 0000000 078 9077001411
555-400-00381104-39 28.10.20 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	1,99	5622030288836027 4510617130001	55540000381104394510617130001071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00449311-44	0,00	1,98	5622030288848925	55510000449311444511145820005071217301102031
28.10.20 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR		4511145820005		10200740000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-81222346-24	0,00	1,94	5622030288874407/0	UPL DOPR ZA SOLID 08/20
28.10.20 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM		4509232230007		
				712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81305698-85	0,00	1,82	5622030288859176/0	DOPRINOSI
28.10.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN		4502661330007		
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-25000237-78	0,00	1,75	5622030288862438	56735325000237784510115890002071217301092030
28.10.20 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.		4510115890002		09200950000000000000000000
				712173 01/09/20 30/09/20 0000000 095 0000000000
562-007-81070040-72	0,00	1,68	5622030288851578/0	DOP SOLID
28.10.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA		4501951040006		
				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00011761-34	0,00	1,60	5622030288841522	FOND SOLIDARNOSTI NA LD 9/2020 NIKOLA
28.10.20 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?		4400914160009		KNEZAR
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00002353-78	0,00	1,53	5622030288872071/0	UPLATA FOND SOLIDARNOSTI
28.10.20 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC		4500445130009		
				712173 01/06/20 30/06/20 0000000 028 0000000000
562-003-00000968-63	0,00	1,51	5622030288877191/0	doprinosi solidarnosti
28.10.20 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ		4501109740008		
				712173 01/09/20 28/10/20 0000000 005 0000000000
551-720-22034343-55	0,00	1,51	5622030288862514	55172022034343554403621000006071217301092030
28.10.20 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU		4403621000006		09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80264127-40	0,00	1,49	5622030288823631/0	POS DOP SOL 10/20
28.10.20 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI		4505778210001		
				712173 01/10/20 31/10/20 0000000 056 0000000000
567-363-25000557-83	0,00	1,48	5622030288836231	56736325000557834511352450005071217301092030
28.10.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI		4511352450005		09200740000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
562-006-81161480-20	0,00	1,42	5622030288867266/5912	doprinosi za solidarnost
28.10.20 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC		4508866110008		
				712173 01/09/20 30/09/20 0000000 113 0000000000
552-000-17196758-15	0,00	1,42	5622030288835632	55200017196758154510169980007071217301102031
28.10.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.		4510169980007		10200740000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
199-562-00887565-85	0,00	1,42	5622030288874229	19956200887565854507035920007071217301092030
28.10.20 OGNJISTE PEKARA Z.R., 1. MAJA 34		4507035920007		09200740000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
552-009-00015449-29	0,00	1,42	5622030288862749	55200900015449294505383380005071217301092030
28.10.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL		4505383380005		09200890000000000000000000
				712173 01/09/20 30/09/20 0000000 089 0000000000
562-005-81363361-94	0,00	1,42	5622030288854174/0	solidarnost
28.10.20 POKRETNOSTO GORAN VL GORAN DUKIC SP BROAD 26 A		4504616020008		
				712173 01/07/20 31/07/20 0000000 010 0000000000
562-006-00001830-46	0,00	1,41	5622030288871263/5943	solidarnost
28.10.20 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS		4505027590003		
				712173 28/10/20 28/10/20 0000000 113 0000000000
567-483-11000010-82	0,00	1,40	5622030288848084	56748311000010824402792370000071217301092030
28.10.20 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM		4402792370000		0920085000000000109300920
				712173 01/09/20 30/09/20 0000000 085 0109300920
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
530.849,18	0,00	3.920,22	534.769,40	

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				
567-570-11000051-61	0,00	1,39	5622030288875743	56757011000051614404616120008071217301112030
28.10.20	A?S CNC DOO DERVENTADERVENTADERVENTA	4404616120008		11200270000000000000000000000000
				712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-81074205-44	0,00	1,35	5622030288845947/5915	solidarnost
28.10.20	GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN	4508383310006		712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00016931-44	0,00	1,34	5622030288824434/0	10/20
28.10.20	ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	4504544870001		712173 01/10/20 31/10/20 0000000 025 0000000000
562-007-00002272-29	0,00	1,34	5622030288822125/0	dopr. za solidarnost
28.10.20	OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	4501945310000		712173 28/10/20 28/10/20 0000000 074 9074036253
554-007-00011429-32	0,00	1,34	5622030288836226	55400700011429324507002830002071217301092030
28.10.20	STEP STR SPDERVENTA	4507002830002		09200270000000000000000000000000
				712173 01/09/20 30/09/20 0000000 027 0000000000
567-241-25001461-51	0,00	1,33	5622030288875618	56724125001461514510898710001071217301092030
28.10.20	MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB	4510898710001		09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000375-68	0,00	1,33	5622030288836664	56732125000375684502934080009071217301102031
28.10.20	R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	4502934080009		10200080000000000000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-00001206-73	0,00	1,33	5622030288867386/0	dop solid 10/20
28.10.20	ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	4502879390001		712173 01/10/20 31/10/20 0000000 008 0000000000
562-009-80245149-80	0,00	1,32	5622030288846211/0	SOLIDARNOST
28.10.20	ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	4504996850008		712173 01/10/20 31/10/20 0000000 116 0000000000
161-045-00046500-23	0,00	1,31	5622030288847153	16104500046500234400796370001071217301102031
28.10.20	DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	4400796370001		10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-25000366-84	0,00	1,31	5622030288836483	56734325000366844509451030005071217301102031
28.10.20	ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1	4509451030005		10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
567-483-11000232-95	0,00	1,31	5622030288876043	56748311000232954404275460000071217328102028
28.10.20	DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	4404275460000		10200850000000000000000000000000
				712173 28/10/20 28/10/20 0000000 085 0000000000
567-323-11000033-93	0,00	1,31	5622030288876199	56732311000033934402119000004071217301102031
28.10.20	OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/	4402119000004		10200080000000000000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00004572-42	0,00	1,30	5622030288835387	55400100004572424403532320005071217301092030
28.10.20	Dr Bogdan Sovic ZUBijeljina	4403532320005		09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00003732-40	0,00	1,30	5622030288875419	55400100003732404506709290008071217301092030
28.10.20	Evolution trBijeljina	4506709290008		09200050000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81412381-85	0,00	1,30	5622030288851397/0	uplata dopr za solid 09/2020
28.10.20	UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.	4510271080002		712173 01/09/20 30/09/20 0000000 007 0000000000
552-000-19259177-97	0,00	1,30	5622030288862953	55200019259177974511445620008071217301092030
28.10.20	kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	4511445620008		09200690000000000000000000000000
				712173 01/09/20 30/09/20 0000000 069 0000000000
552-002-00019577-16	0,00	1,30	5622030288848300	55200200019577164502264090008071217301102031
28.10.20	STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	4502264090008		10200020000000000000000000000000
				712173 01/10/20 31/10/20 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				
571-080-00000983-87 28.10.20 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,30	5622030288862606 4509776840003	57108000000983874509776840003071217301092030 09201070000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-011-00000025-75 28.10.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,30	5622030288867825/5936 7624501412090008	doprinosi solidarnosti08/2020 712173 01/08/20 31/08/20 0000000 072 0000000000
161-000-02025200-06 28.10.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004	0,00	1,30	5622030288863419 4504008590004	16100002025200064504008590004071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81484494-10 28.10.20 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C4510800170004	0,00	1,30	5622030288871720/0 4510800170004	UPL SR SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
555-900-00291287-65 28.10.20 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	1,30	5622030288836449 4510004040000	55590000291287654510004040000071217301092030 09201070000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
554-001-00003475-35 28.10.20 Trend Line trBijeljina	0,00	1,30	5622030288875425 4506130890003	55400100003475354506130890003071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00002584-89 28.10.20 Korzo tr komisionBijeljina	0,00	1,29	5622030288875429 4501195210008	55400100002584894501195210008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-11000663-36 28.10.20 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,29	5622030288863744 4404397220000	56734311000663364404397220000071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-720-22626230-76 28.10.20 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZA14510799730009	0,00	1,25	5622030288835500 4510799730009	55172022626230764510799730009071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
552-000-17196758-15 28.10.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,18	5622030288835633 4510169980007	55200017196758154510169980007071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-00002671-93 28.10.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005	0,00	0,98	5622030288821802/0 4400682010005	dopr. za solidarnost 712173 28/10/20 28/10/20 0000000 074 0000000000
562-003-80965505-78 28.10.20 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009	0,00	0,97	5622030288864962/0 4507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-00002358-61 28.10.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,75	5622030288871639/0 4400253670005	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 119 0000000000
567-321-27000016-13 28.10.20 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	0,70	5622030288862989 4403522520006	56732127000016134403522520006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
571-020-00000490-44 28.10.20 MB-ST AHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	0,69	5622030288835214 4507968090005	57102000000490444507968090005071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-266-00006774-66 28.10.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV4510265510003	0,00	0,67	5622030288862626 4510265510003	57226600006774664510265510003071217328102028 10200740000000000000000000 712173 28/10/20 28/10/20 0000000 074 0000000000
554-013-00000063-80 28.10.20 Zanatska radnja Ljilja Ljiljana FiIstocna Iliidza	0,00	0,65	5622030288849099 4501580120001	55401300000063804501580120001071217301092030 09200850000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000

Prethodno stanje

530.849,18

Ukupno duguje

0,00

Ukupno potrazuje

3.920,22

Stanje racuna

534.769,40

Izvjestaj o promjenama na racunu
na dan: 28.10.2020

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	
199-562-00412164-97	0,00	0,64	5622030288846750	19956200412164974509563340007071217301092030
28.10.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO			4509563340007	092007400000005074034462
				712173 01/09/20 30/09/20 0000000 074 5074034462
572-266-00005640-73	0,00	0,64	5622030288874945	57226600005640734510508190002071217301092030
28.10.20 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M			4510508190002	09200740000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
562-002-81446609-78	0,00	0,47	5622030288841219	doprinos solidarnosti za 09/20
28.10.20 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/09/20 30/09/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
530.849,18	0,00	3.920,22		534.769,40

NAPOMENA:

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

IZVOD:226

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.10.2020 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
4.397.750,51 KM	0,00 KM	159,49 KM	4.397.910,00 KM	0	17

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	4.397.910,00 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	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJ 28.10.2020	0,00	62,95	999	[N:4401911510005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011572902 (2) Centrala
2	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 28.10.2020	0,00	22,38	35	[N:4401038560009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po	0000000000	93500093307001 (2) Filijala Gradiška
3	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 28.10.2020	0,00	18,93	999	[N:4502848320005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] PO	0000000000	87000011572089 (2) Centrala
4	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 28.10.2020	0,00	11,48	43	[N:4401238570009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:0000000]	0000000000	87000011571049 (2) Centrala
5	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP. SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 28.10.2020	0,00	7,80	43	[N:4507222010006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011571932 (2) Centrala
6	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N. 3383502257377592	UniCredit Zagrebačka 28.10.2020	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	5389183 0000000000	87000011570903 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SARP DOO K.DUBICA, KOZARSKA DUBICA, 5673031100766308	SBERBANK AD BANJ 28.10.2020	0,00	6,84	999	[N:4400738090007 VU:0 VP:712173 PO:2020.10.28 PD:2020.10.28 O:007 B:00000000]	0000000000	87000011573742 (2) Centrala
8	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.10.2020	0,00	6,34	35	[N:4404118790004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0000000000	93500093067001 (2) Filijala Gradiška
9	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 28.10.2020	0,00	3,13	35	[N:4404523030009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] SO	0000000000	00104173838001 (2) Centrala
10	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 28.10.2020	0,00	2,72	0	[N:4510848450009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:059 B:00000000]	28NOV029149653 0000000000	87000011570758 (2) Centrala
11	ZA DLAKU KNEŽEVIĆ VERA SP BANJA LUKA, GUNDULIĆEVA 106, BANJA 5721060001458493	MF banka a.d. Banja L 28.10.2020	0,00	2,61	999	[N:4509729680006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011573726 (2) Centrala
12	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.10.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:2020.10.28 PD:2020.10.28 O:007 B:00000000]	880084 0000000000	87000011573816 (2) Centrala
13	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.10.2020	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	866635 0000000000	87000011570535 (2) Centrala
14	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 28.10.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	880197 0000000000	87000011573772 (2) Centrala
15	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 28.10.2020	0,00	1,30	0	[N:4404384080004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	880216 0000000000	87000011573879 (2) Centrala
16	STRUMF VL GOLJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 28.10.2020	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011572037 (2) Centrala
17	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 28.10.2020	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011573787 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	159,49
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.