

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2020



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

6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 192584845 - 5675411100009395;4400106370004;712173;011020;311020;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,249.64
2	3389002208327424 192600704 - 3389002208327424;4200745400004;712173;011020;311020;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,633.98
3	5620990000016208 192599786 - 5620990000016208;4400959260004;712173;011020;311020;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,188.59
4	5513101125088082 192582526 - 5513101125088082;4401345650007;712173;011020;311020;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,178.42
5	5620990000130280 192599445 - 5620990000130280;4401526100009;712174;281020;281020;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,080.00
6	5517902220657252 192600980 - 5517902220657252;4401725050002;712173;011020;311020;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	856.83
7	3389002208327424 192600653 - 3389002208327424;4200745400004;712173;011020;311020;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	567.35
8	3389002208327424 192600652 - 3389002208327424;4200745400004;712173;011020;311020;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	562.96
9	5510130000031936 192564354 - 5510130000031936;4401153310008;712173;011020;311020;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	483.37
10	3389002208327424 192600857 - 3389002208327424;4200745400004;712173;011020;311020;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	414.85
11	3389002208327424 192600666 - 3389002208327424;4200745400004;712173;011020;311020;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	390.28
12	5676031100005387 192601120 - 5676031100005387;4401185190004;712173;011020;311020;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	380.04
13	3389002208327424 192600656 - 3389002208327424;4200745400004;712173;011020;311020;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	372.77
14	5621000000033328 192584342 - 5621000000033328;4400973680008;712173;011020;311020;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	321.75
15	3389002208327424 192600695 - 3389002208327424;4200745400004;712173;011020;311020;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	300.80
16	3389002208327424 192600700 - 3389002208327424;4200745400004;712173;011020;311020;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	296.10
17	5550060000204588 192575994 - 5550060000204588;4400258470004;712173;011120;301120;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	261.54
18	3389002208327424 192600812 - 3389002208327424;4200745400004;712173;011020;311020;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	254.87
19	5550010856131087 192558758 - 5550010856131087;4403550220000;712173;011020;311020;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	246.91
20	5550000034542785 192563722 - 5550000034542785;4400441240000;712173;011020;311020;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJE LJINA	0.00	239.61
21	1401011120031679 192565319 - 1401011120031679;4227031530066;712173;011020;311020;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	230.78
22	3389002208327424 192600662 - 3389002208327424;4200745400004;712173;011020;311020;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	222.58
23	5550070021296025 192544039 - 5550070021296025;4400839010004;712173;061120;061120;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	212.78
24	5550070022525209 192581004 - 5550070022525209;4400764840006;787311;011120;301120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.25

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202202696864 192552494 - 5517202202696864;4402892160002;712173;011020;311020;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	211.15
	Budžetsko plaćanje			
26	3389002208327424 192600699 - 3389002208327424;4200745400004;712173;011020;311020;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	209.70
	Budžetsko plaćanje			
27	5517902220599343 192584894 - 5517902220599343;4403794360008;712173;061120;061120;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	206.05
	Budžetsko plaćanje			
28	5675611100002013 192584844 - 5675611100002013;4403837270008;712173;011020;311020;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	204.61
	Budžetsko plaćanje			
29	3389002208327424 192600647 - 3389002208327424;4200745400004;712173;011020;311020;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	198.91
	Budžetsko plaćanje			
30	3389002208327424 192600658 - 3389002208327424;4200745400004;712173;011020;311020;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	192.14
	Budžetsko plaćanje			
31	3389002208327424 192600886 - 3389002208327424;4200745400004;712173;011020;311020;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	191.67
	Budžetsko plaćanje			
32	3389002208327424 192600889 - 3389002208327424;4200745400004;712173;011020;311020;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	185.57
	Budžetsko plaćanje			
33	5550020202924890 192547382 - 5550020202924890;4400589230003;787311;011120;301120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
34	3389002208327424 192600885 - 3389002208327424;4200745400004;712173;011020;311020;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	182.66
	Budžetsko plaćanje			
35	3389002208327424 192600855 - 3389002208327424;4200745400004;712173;011020;311020;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	179.74
	Budžetsko plaćanje			
36	5510290001001055 192600994 - 5510290001001055;4400314990008;712173;011020;311020;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	178.80
	Budžetsko plaćanje			
37	562100000033328 192583691 - 562100000033328;4400857690004;712173;011020;311020;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	173.44
	Budžetsko plaćanje			
38	5552000046384833 192581665 - 5552000046384833;4402561210000;712173;011020;311020;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	168.06
	06-11-2020 DOPRINOSI ZA LIJEČENJE DJECE U			
39	3389002208327424 192600852 - 3389002208327424;4200745400004;712173;011020;311020;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	157.69
	Budžetsko plaćanje			
40	3389002208327424 192600899 - 3389002208327424;4200745400004;712173;011020;311020;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	157.02
	Budžetsko plaćanje			
41	5550070120471250 192572329 - 5550070120471250;4400986580002;712173;011020;311020;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	150.88
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
42	3389002208327424 192600667 - 3389002208327424;4200745400004;712173;011020;311020;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	147.67
	Budžetsko plaćanje			
43	5551000019092478 192559865 - 5551000019092478;4401756440003;712173;010820;310820;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	121.61
	FOND SOL.			
44	3389002208327424 192600664 - 3389002208327424;4200745400004;712173;011020;311020;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	111.62
	Budžetsko plaćanje			
45	5550080825449935 192588247 - 5550080825449935;4400632340004;712173;011120;301120;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	108.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
46	3389002208327424 192600665 - 3389002208327424;4200745400004;712173;011020;311020;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	101.04
	Budžetsko plaćanje			
47	5517902220657252 192600984 - 5517902220657252;4400932140007;712173;011020;311020;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	92.49
	Budžetsko plaćanje			
48	5550000039129818 192571845 - 5550000039129818;4404322300008;712173;011120;301120;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	90.36
	03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 10/20			

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220657252 192600981 - 5517902220657252;4402098750008;712173;011020;311020;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	85.79
	Budžetsko plaćanje			
50	3389002208327424 192600766 - 3389002208327424;4200745400004;712173;011020;311020;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.44
	Budžetsko plaćanje			
51	5517902220657252 192600983 - 5517902220657252;4402112090008;712173;011020;311020;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	83.19
	Budžetsko plaćanje			
52	3389002208327424 192600698 - 3389002208327424;4200745400004;712173;011020;311020;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	79.58
	Budžetsko plaćanje			
53	3389002208327424 192600651 - 3389002208327424;4200745400004;712173;011020;311020;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	78.10
	Budžetsko plaćanje			
54	5540030000073509 192582729 - 5540030000073509;4404148270005;712173;011020;311020;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	76.61
	Budžetsko plaćanje			
55	3389002208327424 192600858 - 3389002208327424;4200745400004;712173;011020;311020;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.84
	Budžetsko plaćanje			
56	3389002208327424 192600890 - 3389002208327424;4200745400004;712173;011020;311020;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.95
	Budžetsko plaćanje			
57	3389002208327424 192600853 - 3389002208327424;4200745400004;712173;011020;311020;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.34
	Budžetsko plaćanje			
58	3389002208327424 192600895 - 3389002208327424;4200745400004;712173;011020;311020;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.27
	Budžetsko plaćanje			
59	3389002208327424 192600767 - 3389002208327424;4200745400004;712173;011020;311020;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.83
	Budžetsko plaćanje			
60	5671621100049985 192584603 - 5671621100049985;4400919040001;712173;011020;311020;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	64.95
	Budžetsko plaćanje			
61	5540030000061966 192582727 - 5540030000061966;4400632340004;712173;051120;051120;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	55.00
	Budžetsko plaćanje			
62	3389002208327424 192600696 - 3389002208327424;4200745400004;712173;011020;311020;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.67
	Budžetsko plaćanje			
63	3389002208327424 192600856 - 3389002208327424;4200745400004;712173;011020;311020;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.43
	Budžetsko plaćanje			
64	3389002208327424 192600707 - 3389002208327424;4200745400004;712173;011020;311020;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.61
	Budžetsko plaćanje			
65	3389002208327424 192600706 - 3389002208327424;4200745400004;712173;011020;311020;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.93
	Budžetsko plaćanje			
66	3389002208327424 192600753 - 3389002208327424;4200745400004;712173;011020;311020;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.34
	Budžetsko plaćanje			
67	5553000026166297 192602562 - 5553000026166297;4509824590006;712173;010120;311020;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	47.25
	POS DOP NA SOLIDRANOSTI			
68	3389002208327424 192600887 - 3389002208327424;4200745400004;712173;011020;311020;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.15
	Budžetsko plaćanje			
69	3389002208327424 192600754 - 3389002208327424;4200745400004;712173;011020;311020;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.04
	Budžetsko plaćanje			
70	1610000225010038 192552460 - 1610000225010038;4404475550003;712173;011020;311020;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	44.29
	Budžetsko plaćanje			
71	3389002208327424 192600884 - 3389002208327424;4200745400004;712173;011020;311020;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.01
	Budžetsko plaćanje			
72	3389002208327424 192600705 - 3389002208327424;4200745400004;712173;011020;311020;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.36
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673211100005334 192583425 - 5673211100005334;4403214620008;712173;011020;311020;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	31.97
	Budžetsko plaćanje			
74	1610450011380077 192564938 - 1610450011380077;4400905680008;712173;011020;311020;002;0000000;0000000000 /	EKO INŽENJERING DOO BANJA LUKA	0.00	30.76
	Budžetsko plaćanje			
75	3389002208327424 192600854 - 3389002208327424;4200745400004;712173;011020;311020;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.59
	Budžetsko plaćanje			
76	1401081120009705 192600583 - 1401081120009705;4404397490007;712173;011020;311020;085;0000000;0000000010 /	PROFILATI BH D.O.O.	0.00	29.52
	Budžetsko plaćanje			
77	5673431100058091 192584525 - 5673431100058091;4403875440006;712173;011020;311020;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	29.43
	Budžetsko plaćanje			
78	5550010004069410 192582099 - 5550010004069410;4401903330006;712173;061120;061120;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.52
	PLAĆANJE SOL			
79	5551000011197648 192594180 - 5551000011197648;4400714660007;712173;011020;301020;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	25.42
	PLAĆANJE SOL			
80	5554000048065549 192590516 - 5554000048065549;4511369770003;712173;061120;061120;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	23.64
	POSEBNI DOPRINOS ZA SOLIDARNOST			
81	3389002208327424 192600657 - 3389002208327424;4200745400004;712173;011020;311020;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.58
	Budžetsko plaćanje			
82	5520001699260710 192584410 - 5520001699260710;4404071110000;712173;010820;311220;002;0000000;0000000000 /	NERO INŽENJERING DOO	0.00	23.24
	Budžetsko plaćanje			
83	1610550034300008 192600383 - 1610550034300008;4402610100002;712173;011020;311020;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	22.70
	Budžetsko plaćanje			
84	1610450058710063 192600497 - 1610450058710063;4403205800001;712173;011020;311020;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.50
	Budžetsko plaćanje			
85	5550060030382064 192571653 - 5550060030382064;4402936800004;712173;011020;311020;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	22.37
	SOLID 10/20			
86	3389002208327424 192600894 - 3389002208327424;4200745400004;712173;011020;311020;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.89
	Budžetsko plaćanje			
87	5551000039802851 192577576 - 5551000039802851;4404305120004;712173;011020;311020;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	21.31
	06-11-2020 SOLIDARNOS 10/20			
88	5550010000034792 192588254 - 5550010000034792;4400312350001;712173;011020;311020;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA	0.00	20.17
	06-05-2018 NLD 10/20			
89	3389002208327424 192600900 - 3389002208327424;4200745400004;712173;011020;311020;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.60
	Budžetsko plaćanje			
90	1610000207250017 192551859 - 1610000207250017;4404356200002;712173;010920;300920;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	19.11
	Budžetsko plaćanje			
91	3389002208327424 192600668 - 3389002208327424;4200745400004;712173;011020;311020;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.02
	Budžetsko plaćanje			
92	5551000031335915 192578763 - 5551000031335915;4502418070005;712173;011020;311020;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	16.76
	06-11-2020 SOLIDARNOST 10/20			
93	3389002208327424 192600703 - 3389002208327424;4200745400004;712173;011020;311020;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.62
	Budžetsko plaćanje			
94	5513101125088082 192584227 - 5513101125088082;4401345650007;712173;011020;311020;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	16.38
	Budžetsko plaćanje			
95	5550060030351509 192572853 - 5550060030351509;4504279780003;712173;011020;311020;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	16.11
	DOP NA SOLID 10/20			
96	3389002208327424 192600861 - 3389002208327424;4200745400004;712173;011020;311020;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.07
	Budžetsko plaćanje			

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2020



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

6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502233934103 192564551 - 5514502233934103;4403151950002;712173;010920;300920;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	16.02
98	3389002208327424 192600701 - 3389002208327424;4200745400004;712173;011020;311020;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.63
99	5554000030150716 192561592 - 5554000030150716;4404098400000;712173;010820;300920;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA Uplata doprinosa za solidarnost, za mjesec Avgust i Septembar	0.00	14.10
100	5550080024009163 192581641 - 5550080024009163;4400197150001;712173;011020;311020;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 06-11-2020 DOP.ZA SOLIDARNOST	0.00	13.40
101	1327002004763019 192564724 - 1327002004763019;4272093430101;712173;011020;311020;010;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	13.06
102	5710100000262158 192552792 - 5710100000262158;4404305710006;712173;011120;301120;002;0000000;0000000000 /	EMKV BL DOO Budžetsko plaćanje	0.00	12.86
103	5520001746602724 192565210 - 5520001746602724;4218015340096;712173;011020;311020;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	12.29
104	5550070022610472 192560505 - 5550070022610472;4401640570007;712173;011020;311020;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 06-11-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.28
105	5550070004780417 192586383 - 5550070004780417;4400375430005;712173;011020;311020;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.27
106	5520001746602724 192564486 - 5520001746602724;4218015340207;712173;011020;311020;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	10.94
107	5722060000059606 192565084 - 5722060000059606;4504779750003;712173;011020;311020;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	10.84
108	5672411100069394 192583616 - 5672411100069394;4403841460008;712173;011020;311020;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.72
109	5673021100001803 192601391 - 5673021100001803;4403133970004;712173;011020;311020;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.97
110	5517202203447838 192551194 - 5517202203447838;4403677720001;712173;011120;301120;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	9.92
111	551790222225160 192552195 - 551790222225160;4404324260003;712173;011120;301120;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	9.86
112	5550080000317107 192572922 - 5550080000317107;4400024130005;712173;011020;311020;028;0000000;0000000000 /	"APROTRANS" D.O.O. PLAĆANJE	0.00	8.94
113	5722960000010382 192564927 - 5722960000010382;4506454100005;712173;010620;300620;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	8.92
114	5722960000010382 192564926 - 5722960000010382;4506454100005;712173;010420;300420;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	8.92
115	5722960000010382 192564925 - 5722960000010382;4506454100005;712173;010520;310520;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	8.92
116	5552000014823943 192562199 - 5552000014823943;4403766150006;712173;011020;311020;072;0000000;0110311020 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 06-11-2020 FOND SOLIDARNOSTI ZA 10/20	0.00	8.83
117	1610450067430072 192565092 - 1610450067430072;4403513020009;712173;011020;311020;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	8.77
118	5520001746602724 192565144 - 5520001746602724;4218015340061;712173;011020;311020;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.97
119	3389002208327424 192600763 - 3389002208327424;4200745400004;712173;011020;311020;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.79
120	3389002208327424 192600659 - 3389002208327424;4200745400004;712173;011020;311020;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.73

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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

6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080049609694 192577550 - 5550080049609694;4403327230001;712173;011020;311020;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.37
122	5550000025399856 192602390 - 5550000025399856;4403048190008;712173;011020;311020;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA PLAĆANJE SOLIDARNOSTI	0.00	7.27
123	3381202253489850 192600677 - 3381202253489850;4227816930048;712173;011020;311020;002;0000000;0000000001 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	7.13
124	5551000016602973 192508695 - 5551000016602973;4508200250000;712173;011020;311020;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI 10/20	0.00	7.10
125	5520001746602724 192565211 - 5520001746602724;4218015340126;712173;011020;311020;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.70
126	1862810310045785 192564315 - 1862810310045785;4506563900003;712173;011020;311020;074;0000000;0000000000 /	FARMA BRACA PARATUSIC Budžetsko plaćanje	0.00	6.60
127	3389002208327424 192600702 - 3389002208327424;4200745400004;712173;011020;311020;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.19
128	3389002208327424 192600898 - 3389002208327424;4200745400004;712173;011020;311020;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.15
129	3389002208327424 192600897 - 3389002208327424;4200745400004;712173;011020;311020;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.02
130	5540050000105712 192582345 - 5540050000105712;4403045170006;712173;011020;311020;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	5.99
131	3389002208327424 192600663 - 3389002208327424;4200745400004;712173;011020;311020;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.91
132	5550080004942552 192598981 - 5550080004942552;4400152990009;712173;011020;311020;027;0000000;0000000000 /	VELMAINEX DOO UPL SRED SOLIDARN 10/20	0.00	5.71
133	5520001746602724 192565149 - 5520001746602724;4218015340193;712173;011020;311020;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	5.27
134	5671621100145239 192600048 - 5671621100145239;4401824380006;712173;010920;300920;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB Budžetsko plaćanje	0.00	5.26
135	5540130000009678 192583417 - 5540130000009678;4403176430003;712173;011020;311020;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	5.25
136	5550070053781519 192576697 - 5550070053781519;4403481740004;712173;011020;311020;002;0000000; /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-11-2020 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	5.24
137	5550000032238259 192586268 - 5550000032238259;4510216570009;712173;011020;311020;109;0000000; /	LIMO MONT LZ S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	5.22
138	5710100000254398 192584212 - 5710100000254398;4404191010009;712173;010920;301020;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko plaćanje	0.00	5.02
139	5620038139736821 192601121 - 5620038139736821;4404158400004;712173;011020;311020;005;0000000;0000000000 /	S E P D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA Budžetsko plaćanje	0.00	5.00
140	5550020015254819 192545382 - 5550020015254819;4401457290003;712173;011020;311020;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOPRINOS ZA SOLIDARNOST	0.00	4.60
141	5673431100022880 192583544 - 5673431100022880;4403445270000;712173;011020;311020;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA Budžetsko plaćanje	0.00	4.24
142	5675412500014760 192601062 - 5675412500014760;4509318460005;712173;011020;311020;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	4.23
143	3389002208327424 192600901 - 3389002208327424;4200745400004;712173;011020;311020;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.07
144	5553000043950180 192594099 - 5553000043950180;4511035990002;712173;011020;311020;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOLIDARNOST	0.00	4.01

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2020



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

6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722760000670477 192551229 - 5722760000670477;4404522220009;712173;011020;311020;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
	Budžetsko plaćanje			
146	5551000006815188 192592273 - 5551000006815188;4509878240001;712173;010920;300920;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	3.90
	FOND SOLIDARN. ZA DJECU NA PLATU 09/2020			
147	3389002208327424 192600755 - 3389002208327424;4200745400004;712173;011020;311020;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
	Budžetsko plaćanje			
148	1610000223820042 192583980 - 1610000223820042;4404269490002;712173;011020;311020;091;0000000;0000000000 /	TRN DOO	0.00	3.88
	Budžetsko plaćanje			
149	5672412500085332 192552253 - 5672412500085332;4509708170008;712173;011020;311020;002;0000000;0000000000 /	TRI PAPIRIKE GORAN MACKIC SP B.LUKA	0.00	3.83
	Budžetsko plaćanje			
150	5551000020168887 192599172 - 5551000020168887;4509403570006;712173;011020;311020;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.59
	Doprinosi za solidarnost 10/20			
151	5551000045597534 192547584 - 5551000045597534;4511189950003;712173;011020;311020;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	3.50
	FOND SOL 10/20			
152	5676032500010849 192600063 - 5676032500010849;4511098990002;712173;010720;310720;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	3.50
	Budžetsko plaćanje			
153	5550010000026644 192571395 - 5550010000026644;4400359580005;712173;011020;311020;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	3.13
	PLAĆANJE SOL			
154	5550070052769906 192572303 - 5550070052769906;4403437330001;712173;011120;301120;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	3.10
	06-11-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE ZA			
155	5540010000171480 192552532 - 5540010000171480;4501040950005;712173;011020;311020;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
156	5723660000228597 192601291 - 5723660000228597;4509184830005;712173;010920;311020;089;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB	0.00	3.00
	Budžetsko plaćanje			
157	5520430002784572 192552667 - 5520430002784572;4508228180007;712173;011020;311020;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
	Budžetsko plaćanje			
158	5554000026891128 192571099 - 5554000026891128;4509863900004;712173;011020;311020;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
	DOPRINOS ZA LIJEČENJE DJECE			
159	5553000016683577 192561375 - 5553000016683577;4507114470009;712173;011020;311020;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.74
	05-03-2018 SOLIDARNOST			
160	5550060030349278 192602521 - 5550060030349278;4402792450003;712173;011020;311020;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.72
	SOLIDARNOST 10/20			
161	5554000027600489 192571186 - 5554000027600489;4403982360007;712173;010120;311220;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.69
	DOP ZA SOLID 08/20			
162	5550010012639942 192576141 - 5550010012639942;4402019550007;712173;011020;311020;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.66
	PLAĆANJE SOL			
163	5675412500030377 192584616 - 5675412500030377;4511024280003;712173;011020;311020;028;0000000;0000000000 /	KAFE-POSPLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	2.65
	Budžetsko plaćanje			
164	5620998071343431 192583063 - 5620998071343431;4507017940009;712173;061120;061120;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
	Budžetsko plaćanje			
165	5550060000704235 192543012 - 5550060000704235;4500939640000;712173;010820;310820;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.60
	UPL. SOLIDARNOSTI			
166	5620998071343431 192583382 - 5620998071343431;4507017940009;712173;010820;310820;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
	Budžetsko plaćanje			
167	5540010000419412 192584751 - 5540010000419412;4507752670007;712173;061120;061120;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	2.60
	Budžetsko plaćanje			
168	5550090000485256 192508873 - 5550090000485256;4503685130005;712173;011020;301020;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.59
	SOLIDARNOST			

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 6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000487409 192584922 - 5540010000487409;4508503740000;712173;011020;311020;005;0000000;0000000000 /	Code IT agencija za pružanje int u Budžetsko plaćanje	0.00	2.58
170	3389002208327424 192600811 - 3389002208327424;4200745400004;712173;011020;311020;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
171	3389002208327424 192600810 - 3389002208327424;4200745400004;712173;011020;311020;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.37
172	5551000048543230 192592115 - 5551000048543230;4511393480008;712173;011020;311020;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA doprinos solidarnosti 0,25%	0.00	2.35
173	5540010000269450 192565396 - 5540010000269450;4401905030000;712173;011020;311020;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	2.25
174	1610850010510064 192583304 - 1610850010510064;4402943760000;712173;011020;311020;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	2.22
175	5551000010319992 192580388 - 5551000010319992;4508892030004;712173;061120;061120;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOPR DJEČIJE ZAŠTITE 10/2020	0.00	1.95
176	3389002208327424 192600888 - 3389002208327424;4200745400004;712173;011020;311020;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.95
177	5620038141083860 192583365 - 5620038141083860;451037740001;712173;011020;311020;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	1.95
178	3389002208327424 192600896 - 3389002208327424;4200745400004;712173;011020;311020;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.93
179	5675412500029310 192600104 - 5675412500029310;4511064740007;712173;011020;311020;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	1.92
180	5673431100061098 192584177 - 5673431100061098;4400317740002;712173;011020;311020;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.88
181	5520150002704561 192551056 - 5520150002704561;4403310000002;712173;011020;311020;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.67
182	5551000020839351 192567174 - 5551000020839351;4509451380006;712173;011020;311020;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPRINOS ZA SOLIDARNOST ZA LIJEČ. DJECE 10/20	0.00	1.65
183	5557000039425415 192545433 - 5557000039425415;4510705850006;712173;011020;311020;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOLIDARNOSTI	0.00	1.60
184	5673431100068858 192583716 - 5673431100068858;4402021530005;712173;011020;311020;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA Budžetsko plaćanje	0.00	1.50
185	5672532500045750 192582560 - 5672532500045750;4511022310002;712173;011020;311020;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	1.48
186	5620120000021926 192601093 - 5620120000021926;4400557030002;712173;011020;311020;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.46
187	5553000009318658 192585163 - 5553000009318658;4508884950005;712173;011020;311020;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA DOPR.ZA SOLIDARNOST RS ZA 10/20	0.00	1.46
188	5558000050149394 192588766 - 5558000050149394;4511520420001;712173;011020;311020;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.42
189	5558000039712194 192559682 - 5558000039712194;4510734100008;712173;011020;311020;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD SOLIDARNOST	0.00	1.42
190	5550100027287277 192556527 - 5550100027287277;4505029290007;712173;011020;311020;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.42
191	5520230001974729 192552077 - 5520230001974729;4505992050003;712173;011020;311020;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
192	5558000008272845 192573488 - 5558000008272845;4401765270005;712173;011120;301120;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ DUŠAN FOND ZA LIJEČ. DJECE ZA 11/2020	0.00	1.42

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2020



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

6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000008272845 192589678 - 5558000008272845;4401765270005;712173;011220;311220;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
	ANDRIĆ DUŠAN FOND ZA LIJEČ. DJECE 12/2020			
194	5558000008272845 192573191 - 5558000008272845;4401765270005;712173;011020;311020;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
	ANDRIĆ DUŠAN FOND ZA LIJEČ. DJECE ZA 10/2020			
195	1610000237430015 192565167 - 1610000237430015;4404586970001;712173;010920;300920;103;0000000;0000000000 /	ESSE OIL DOO TESLIC	0.00	1.38
	Budzetsko placanje			
196	3389002208327424 192600660 - 3389002208327424;4200745400004;712173;011020;311020;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.37
	Budzetsko placanje			
197	5672531100017881 192582938 - 5672531100017881;4403632890003;712173;011020;311020;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
	Budzetsko placanje			
198	5553000042098741 192562201 - 5553000042098741;4510902410000;712173;011020;311020;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.35
	04-06-2019 SOLIDARNOST 10/20			
199	5550060019110082 192598833 - 5550060019110082;4400301310008;712173;011020;311020;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.35
	SOLIDARNOST 10/20			
200	5550100003620538 192555042 - 5550100003620538;4501546700007;712173;010820;310820;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.34
	DOPRINOS ZA SOLIDARNOST			
201	5550080007152115 192593535 - 5550080007152115;4400095820002;712173;011020;311020;028;0000000;0110311020 /	DOO "BILITRANS"	0.00	1.33
	SOLIDARNOST			
202	5550030000514165 192560606 - 5550030000514165;4501410800008;712173;011020;311020;072;0000000;0000000010 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.31
	SRED.SOLID.			
203	5520001756445508 192552516 - 5520001756445508;4510454670003;712173;011020;311020;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA	0.00	1.30
	Budzetsko placanje			
204	5510160001780408 192599869 - 5510160001780408;4504772310008;712173;011020;311020;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.30
	Budzetsko placanje			
205	5553000049723038 192592347 - 5553000049723038;4511489910003;712173;011020;311020;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA	0.00	1.30
	UPL FOND SOLIDARNOSTI 10/20			
206	5550010011351782 192589156 - 5550010011351782;4501253350001;712173;011020;311020;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE",VL. MILANOVIĆ MILENKO,S.P.	0.00	1.30
	DOPRINOS ZA SOLIDARNOST ZA 10/2020			
207	5540020000046010 192584590 - 5540020000046010;4501357300006;712173;011020;311020;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.30
	Budzetsko placanje			
208	5514502234241787 192564548 - 5514502234241787;4511338030001;712173;011020;311020;097;0000000;0000000000 /	ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA	0.00	1.30
	Budzetsko placanje			
209	5558000008272845 192577814 - 5558000008272845;4401765270005;712173;011020;311020;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	JAKOVLJEVIĆ MARKO FOND ZA LIJEČ. DJECE ZA 10/2020			
210	5558000008272845 192579186 - 5558000008272845;4401765270005;712173;011220;311220;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE ZA 12/2020			
211	5557000036736672 192590310 - 5557000036736672;4510507380002;712173;010920;300920;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.30
	POS DOP ZA SOL			
212	5517002229745615 192564533 - 5517002229745615;4404315780002;712173;011020;311020;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
	Budzetsko placanje			
213	5554000044836225 192568279 - 5554000044836225;4508458420007;712173;011120;301120;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK	0.00	1.30
	POSEBAN DOPRINOS			
214	5558000008272845 192577949 - 5558000008272845;4401765270005;712173;011220;311220;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	JAKOVLJEVIĆ MARKO FOND ZA LIJEČ. DJECE ZA 12/2020			
215	5558000008272845 192577853 - 5558000008272845;4401765270005;712173;011120;301120;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	JAKOVLJEVIĆ MARKO FOND ZA LIJEČ. DJECE ZA 11/2020			
216	5558000008272845 192579093 - 5558000008272845;4401765270005;712173;011120;301120;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE ZA 11/2020			

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2020



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 6,218,395.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514502234002682 192551797 - 5514502234002682;4508657890004;712173;011020;311020;097;0000000;0000000000 / Budzetsko placanje	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.30
218	5510390001196893 192583056 - 5510390001196893;4504281250003;712173;011020;311020;015;0000000;0000000000 / Budzetsko placanje	KLAS SP	0.00	1.30
219	5558000008272845 192579018 - 5558000008272845;4401765270005;712173;011020;311020;094;0000000;9081001472 / ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE ZA 10/2020	CRKVENA OPŠTINA SRBINJE	0.00	1.30
220	5673011100011649 192583092 - 5673011100011649;4404633300001;712173;011020;311020;007;0000000;0000000000 / Budzetsko placanje	KDMEDIA DOO KOZARSKA DUBICA	0.00	1.30
221	1610550032180073 192583281 - 1610550032180073;4508789370000;712173;011020;311020;103;0000000;0000000000 / Budzetsko placanje	KAFE KAFE UR VL ILINCIC ZORAN SP TE	0.00	1.22
222	5551000015240996 192571147 - 5551000015240996;4502140870005;712173;011020;311020;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	MM S.P. KROJAČKA RADNJA	0.00	0.77
223	5620128142494769 192552822 - 5620128142494769;4510469430009;712173;011020;311020;088;0000000;0000000010 / Budzetsko placanje	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	0.71
224	5550000040723043 192559881 - 5550000040723043;4509106100009;712173;011020;311020;005;0000000;0000000000 / SOLIDARNOST LJEČ. U INO/10/20	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.65
225	5620028126272688 192599619 - 5620028126272688;4509446460000;712173;011020;311020;075;0000000;0000000000 / Budzetsko placanje	AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR STEVANA NEMANE BB 7843	0.00	0.65
226	5550060001119007 192567615 - 5550060001119007;4400259280004;712173;011020;311020;001;0000000;0000000000 / 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.18

UKUPAN PROMET 0.00 21,624.11

NOVO STANJE 6,240,019.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,240,019.14

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				
567-241-82000001-08 06.11.20 GRAD BANJA LUKA..	0,00	2.561,55	5622031189744725 4401012920007	56724182000001084401012920007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-007-00000438-25 06.11.20 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven4400151910001	0,00	1.682,42	5622031189742952 4400151910001	55400700000438254400151910001071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-162-11000431-95 06.11.20 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK4401179620005	0,00	688,16	5622031189760263 4401179620005	56716211000431954401179620005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00011503-32 06.11.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	293,58	5622031189711450 4400930280006	SOLIDARNOST NA LD ZA 10/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
338-550-22701082-57 06.11.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	222,47	5622031189743546 4218968700014	33855022701082574218968700014071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
551-012-00004260-96 06.11.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(4401121380004	0,00	220,18	5622031189743696 4401121380004	55101200004260964401121380004071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-002-81223110-14 06.11.20 ISO-TEC DOO DERVENTA	0,00	181,95	5622031189755428 4403724070002	Solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 027 0000000000
562-100-00000333-28 06.11.20 GRAD BANJA LUKA BUDZE	0,00	144,91	5622031189724787 4401470710003	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 002 9002005909
567-241-11000466-96 06.11.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008	0,00	123,06	5622031189714339 4402922500008	56724111000466964402922500008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-500-11286409-03 06.11.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	106,33	5622031189728105 4402718480006	55150011286409034402718480006071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
554-001-00000031-85 06.11.20 San Marco dooSrpske Vojske 4	0,00	106,30	5622031189728331 4400362610004	55400100000031854400362610004071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
571-030-00000814-37 06.11.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	102,07	5622031189760854 4402138720000	57103000000814374402138720000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-301-11000010-76 06.11.20 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK(4403273630009	0,00	88,08	5622031189745231 4403273630009	56730111000010764403273630009071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-00000149-47 06.11.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	80,40	5622031189736293 4400966390002	SOLIDARNOST 10/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-00000010-71 06.11.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	71,26	5622031189762368/0 4400548040003	DOPRINOS ZA SOL.ZA X/20 712173 01/10/20 31/10/20 0000000 088 0000000000
551-460-22088887-95 06.11.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	53,46	5622031189714298 4403220190007	55146022088887954403220190007071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-241-11000760-87 06.11.20 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001	0,00	51,50	5622031189760155 4403938110001	56724111000760874403938110001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80654522-33 06.11.20 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7:4402791130005	0,00	50,76	5622031189726263 4402791130005	UPLATA DOPRINOSA SOLIDARNOSTI ZA X/20 712173 01/10/20 31/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 250

na dan: 06.11.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
567-162-11001274-88 06.11.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIKO BLASKO	0,00	48,04	5622031189760247	56716211001274884401188290000071217301102031 1020056000000000000000000000
				712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81476971-75 06.11.20 RESPECT PLUS DOO - AS BANJA LUKA	0,00	46,55	5622031189700190	Doprinos solidarnosti za liječenje 10/2020
			4403237830000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80733111-73 06.11.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	45,02	5622031189735359	FOND ZA LIJEC.DJECE 10/20
			4402942440001	712173 01/10/20 31/10/20 0000000 053 0000000000
562-010-81370834-31 06.11.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	44,60	5622031189731807	Plata 09-20
			4400737440004	712173 01/09/20 30/09/20 0000000 007 0000000000
551-490-22064950-14 06.11.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	44,41	5622031189742537	55149022064950144400756660007071217306112006 1120011000000000000000000000
				712173 06/11/20 06/11/20 0000000 011 0000000000
567-321-11000054-31 06.11.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	41,59	5622031189761052	56732111000054314403246150003071217301102031 1020008000000000000000000000
			4403246150003	712173 01/10/20 31/10/20 0000000 008 0000000000
567-363-11000788-39 06.11.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	39,66	5622031189742909	56736311000788394400688050009071217301102031 1020074000000000000000000000
			4400688050009	712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-11000341-32 06.11.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	39,09	5622031189744343	56734311000341324403434740004071217301112030 1120005000000000000000000000
			4403434740004	712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-01873800-52 06.11.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	38,05	5622031189727625	16100001873800524404218150002071217301102031 1020056000000000000000000000
			4404218150002	712173 01/10/20 31/10/20 0000000 056 0000000000
567-241-11000261-32 06.11.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	36,50	5622031189760150	56724111000261324402785320005071217301102031 1020002000000000000000000010
			4402785320005	712173 01/10/20 31/10/20 0000000 002 0000000010
194-106-99492001-26 06.11.20 ALTERA DOOBOSKA TOSICA 17 78000 BANJA LUKA,BA	0,00	34,49	5622031189743853	19410699492001260401641540004071217301102031 102000200000009999999999
			0401641540004	712173 01/10/20 31/10/20 0000000 002 9999999999
562-003-81074438-72 06.11.20 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V	0,00	34,10	5622031189722293	DOP. SOLIDARNOSTI
			4403333390002	712173 01/10/20 31/10/20 0000000 005 0000000000
562-010-00004038-16 06.11.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	33,60	5622031189747990/0	SOLIDARNOST
			4401086450002	712173 01/10/20 31/10/20 0000000 008 0000000000
194-106-13052001-32 06.11.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	31,60	5622031189758686	19410613052001324401189930002071217301102031 1020067000000000000000000000
			4401189930002	712173 01/10/20 31/10/20 0000000 067 0000000000
161-045-00107700-44 06.11.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	30,41	5622031189712895	16104500107700444401188450007071217301102031 1020056000000000000000000010
			4401188450007	712173 01/10/20 31/10/20 0000000 056 0000000010
567-241-82000001-08 06.11.20 GRAD BANJA LUKA..	0,00	30,29	5622031189744783	56724182000001084401012920007071217301102031 1020002000000000000000000000
			4401012920007	712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-80658155-42 06.11.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	29,89	5622031189757889/0	DOPRINOSI
			4402800060007	712173 01/10/20 31/10/20 0000000 013 0000000000
338-100-22002430-68 06.11.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	29,82	5622031189728085	33810022002430684200068200699071217301102031 1020010000000000000000000010
			4200068200699	712173 01/10/20 31/10/20 0000000 010 0000000010

Izvjestaj o promjenama na racunu
na dan: 06.11.2020

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				
572-106-00006498-04 06.11.20 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI	0,00	29,45	5622031189745329 4403938030008	57210600006498044403938030008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80624726-84 06.11.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	29,32	5622031189745777/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
552-004-00020171-76 06.11.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	29,31	5622031189743027 4402621720002	55200400020171764402621720002071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
194-106-99556001-86 06.11.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	28,08	5622031189759007 4403289630009	19410699556001864403289630009071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
199-563-00398939-50 06.11.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	28,08	5622031189743745 4404077660001	19956300398939504404077660001071217301102005 11200020000000000000000000000000 712173 01/10/20 05/11/20 0000000 002 0000000000
338-900-22013206-29 06.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,84	5622031189743423 I4200200670004	33890022013206294200200670004071217301102031 10200850000000999999999999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 06.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	26,17	5622031189743088 I4200200670004	33890022013206294200200670004071217301102031 10200880000000999999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-010-81041482-45 06.11.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB	0,00	25,82	5622031189739508/0 /4401275770000	FOND 712173 01/10/20 31/10/20 0000000 095 0000000000
555-400-00326821-25 06.11.20 ZANATSKA RADNJA LOTUS 1 NJEGOS GENGO S.P. BRATU	0,00	24,84	5622031189715111 4510237570009	55540000326821254510237570009071217301012031 12200150000000000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
562-011-81137171-49 06.11.20 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	24,70	5622031189739126/0 4403602040005	TAKSA 712173 01/06/20 31/12/20 0000000 013 0000000000
567-301-82000002-72 06.11.20 OPSTINA KOZARSKA DUBICA..	0,00	24,54	5622031189759855 4400727720009	56730182000002724400727720009071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-80729376-26 06.11.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC	0,00	24,00	5622031189735380 .744402927720006	UPLATA ZA LECENJE DJECE 712173 01/10/20 31/10/20 0000000 103 0000000000
562-010-00001327-98 06.11.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	22,72	5622031189748095/0 4401051310003	pos dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-82000001-08 06.11.20 GRAD BANJA LUKA..	0,00	22,34	5622031189744784 4401012920007	56724182000001084401012920007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-300-00406636-26 06.11.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	22,25	5622031189714826 4400190490001	55530000406636264400190490001071217301102031 10200660000000000000000000000000 712173 01/10/20 31/10/20 0000000 066 0000000000
562-011-00001106-33 06.11.20 D.O.O. VD SISTEM MODRICA	0,00	21,40	5622031189757039 4402059180008	Poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 064 0000000000
552-015-00002040-95 06.11.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL.	0,00	21,31	5622031189760917 4401176950004	55201500002040954401176950004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80729366-56 06.11.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	21,01	5622031189746297 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/20 30/11/20 0000000 053 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				
567-651-25000104-37 06.11.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS	0,00	19,86	5622031189715371 4500474580005	56765125000104374500474580005071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
554-008-00011257-14 06.11.20 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	19,50	5622031189728679 4402063880006	55400800011257144402063880006071217301062031 08200100000000000000000000000000 712173 01/06/20 31/08/20 0000000 010 0000000000
555-300-00406636-26 06.11.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	19,04	5622031189714957 4400190490001	55530000406636264400190490001071217301102031 10200660000000000000000000000000 712173 01/10/20 31/10/20 0000000 066 0000000000
567-301-82000002-72 06.11.20 OPSTINA KOZARSKA DUBICA..	0,00	18,98	5622031189759856 4400727720009	56730182000002724400727720009071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
338-100-22002430-68 06.11.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	18,88	5622031189728069 4200068200931	33810022002430684200068200931071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000010
338-900-22013206-29 06.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,45	5622031189743083 I4200200670004	33890022013206294200200670004071217301102031 1020089000000009999999999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-162-11000527-98 06.11.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	18,00	5622031189743883 4400801980000	56716211000527984400801980000071217306112006 11200020000000000000000000000000 712173 06/11/20 06/11/20 0000000 002 0000000000
161-045-00517400-31 06.11.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	17,92	5622031189758807 4402973670005	16104500517400314402973670005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-450-22644314-85 06.11.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	17,80	5622031189743138 4403780490006	55145022644314854403780490006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-491-11000053-46 06.11.20 MIG-TRANS DOO PALEPALEPALE	0,00	17,75	5622031189759923 4400573660008	56749111000053464400573660008071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
562-007-00002829-07 06.11.20 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	17,60	5622031189740037 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
571-030-00000814-37 06.11.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	17,04	5622031189743218 4402138720000	57103000000814374402138720000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-085-00108600-40 06.11.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	16,78	5622031189758894 4506158470000	16108500108600404506158470000071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000010
562-099-81286001-06 06.11.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	16,72	5622031189762309/0 784403303990005	UPLATA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00001722-28 06.11.20 D.O.O. SATURN SAMAC	0,00	16,62	5622031189757438 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-00018069-25 06.11.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	16,57	5622031189716839/0 4402154680000	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80651633-16 06.11.20 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	0,00	15,90	5622031189749294/0 4506667350005	UPL SRED SOLID ZA VI VII/20 712173 01/06/20 31/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.11.2020

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				
555-100-00455404-98 06.11.20 MASTER BEZBJEDNOST D.O.O.	0,00	15,74	5622031189715953 4404499220004	55510000455404984404499220004071217301082031 0820002000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	15,63	5622031189743057 SA14227464050000	55179022204066044227464050000071217301102031 102006900000000099999999999 712173 01/10/20 31/10/20 0000000 069 9999999999
562-009-81236137-69 06.11.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	15,57	5622031189720176/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 119 0000000000
572-256-00001904-34 06.11.20 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007	0,00	15,53	5622031189760692 4400024720007	57225600001904344400024720007071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-010-00002021-53 06.11.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	15,24	5622031189749278/0	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
338-100-22002430-68 06.11.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200745	0,00	15,21	5622031189728084	33810022002430684200068200745071217301102031 102002700000000000000000010 712173 01/10/20 31/10/20 0000000 027 0000000010
567-241-11000085-75 06.11.20 VODOTERM DOO BANJA LUKABANJA LUKABANJA LUK/4402015480004	0,00	15,18	5622031189759946 4402015480004	56724111000085754402015480004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-00001318-30 06.11.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik 4400519020001	0,00	14,98	5622031189732733/0	solidarnost za oktobar 712173 01/10/20 31/10/20 0000000 046 0000000000
555-300-00406636-26 06.11.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,60	5622031189714824	55530000406636264400190490001071217301102031 1020066000000000000000000000 712173 01/10/20 31/10/20 0000000 066 0000000000
562-100-80000060-90 06.11.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.782204401119050005	0,00	14,51	5622031189739181	NAKNADA ZA LIJECENJE 712173 01/10/20 31/10/20 0000000 053 0000000000
555-000-00335358-28 06.11.20 MARIC ALEKSA MARIC SP HASE	0,00	14,30	5622031189745405 4505146680002	55500000335358284505146680002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-162-11000856-81 06.11.20 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA E4401216840002	0,00	13,59	5622031189742390	56716211000856814401216840002071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
338-540-22000378-87 06.11.20 JEDINSTVENI OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	13,29	5622031189742891	33854022000378874263235840001071217301102031 102007400000001074110049 712173 01/10/20 31/10/20 0000000 074 1074110049
562-012-81451368-55 06.11.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8834404284370005	0,00	13,00	5622031189739689/0	10/20 712173 06/11/20 06/11/20 0000000 061 0000000000
338-100-22002430-68 06.11.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200753	0,00	12,13	5622031189728071	33810022002430684200068200753071217301102031 102007400000000000000000010 712173 01/10/20 31/10/20 0000000 074 0000000010
562-007-81022009-23 06.11.20 NIAL DOO PRIJEDOR	0,00	12,08	5622031189727059 4403321110004	Uplata doprinosa za solidarnost OKTOBAR 2020. god 712173 01/10/20 31/10/20 0000000 074 0
567-483-11000209-67 06.11.20 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK4404124680008	0,00	11,91	5622031189742593 4404124680008	56748311000209674404124680008071217301092030 09200850000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
551-078-00026242-77 06.11.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC4401945840004	0,00	11,84	5622031189760523 4401945840004	55107800026242774401945840004071217301092030 09200990000000000000000000 712173 01/09/20 30/09/20 0000000 099 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				
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	11,65	5622031189744979	55179022204066044403543360009071217301102031 102008500000009999999999
				712173 01/10/20 31/10/20 0000000 085 9999999999
562-099-81524458-10 06.11.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	11,49	5622031189729665	Uplata sredstava solidarnosti za 10/2020
			4400820260000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00002567-19 06.11.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	11,42	5622031189716204/0	dop
			4400321850009	712173 06/11/20 06/11/20 0000000 005 0000000000
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	11,37	5622031189744980	55179022204066044227617220023071217301102031 102000200000009999999999
				712173 01/10/20 31/10/20 0000000 002 9999999999
141-555-53200145-52 06.11.20 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	11,32	5622031189728283	14155553200145524403141640005071217301082031 082000200000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
555-300-00406636-26 06.11.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	11,27	5622031189716016	55530000406636264400190490001071217301102031 102006600000000000000000
				712173 01/10/20 31/10/20 0000000 066 0000000000
562-099-00010255-90 06.11.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	11,04	5622031189735237/0	doprinosi
				712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81196900-74 06.11.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	10,83	5622031189749314/0	SR SOLIDARNOSTI
				712173 01/10/20 31/10/20 0000000 053 0000000000
154-560-20010655-07 06.11.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	10,76	5622031189728163	15456020010655074402916280004071217301112030 112000200000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81231559-32 06.11.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5622031189722529	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 10/20
			4403433000007	712173 01/10/20 31/10/20 0000000 005 0000000000
554-008-00011257-14 06.11.20 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	10,57	5622031189728680	55400800011257144402063880006071217301092030 092001000000000000000000
			4402063880006	712173 01/09/20 30/09/20 0000000 010 0000000000
562-001-00002713-67 06.11.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	10,40	5622031189733814/0	UPL. STED. SOLIDARNOSTI ZA DIJAG. I LIJECENJE DJEC U INOST
				712173 01/10/20 31/10/20 0000000 078 0000000000
551-470-22066355-77 06.11.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS4272027480050	0,00	10,27	5622031189713360	55147022066355774272027480050071217301112030 1120008000000000000000011
				712173 01/11/20 30/11/20 0000000 008 0000000011
562-099-81487524-38 06.11.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	10,25	5622031189763659	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
			4402888130000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81243664-44 06.11.20 LABOR DOO BANJA LUKA	0,00	10,13	5622031189724022	Uplata u fond solidarnosti za LD 10/2020
			4403812790007	712173 01/10/20 31/10/20 0000000 002 0000000000
555-300-00406636-26 06.11.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	10,05	5622031189715665	55530000406636264403609050006071217301102031 102006600000000000000000
				712173 01/10/20 31/10/20 0000000 066 0000000000
562-099-81504562-43 06.11.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	10,02	5622031189725519/6395	SOLIDARNOST
				712173 01/10/20 31/10/20 0000000 008 0000000000
555-300-00406636-26 06.11.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	9,90	5622031189714956	55530000406636264400190490001071217301102031 102006600000000000000000
				712173 01/10/20 31/10/20 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000514-19	0,00	9,59	5622031189717536	DOPRINOS ZA SOLIDARNOST
06.11.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-25000192-34	0,00	9,31	5622031189761050	56732325000192344507146830007071217301092030
06.11.20 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007				712173 01/09/20 30/09/20 0000000 008 0000000000
141-478-53200016-41	0,00	9,26	5622031189759057	14147853200016414404411310009071217301102031
06.11.20 INOVESTA HOLZ DOO PRIJEDOR			4404411310009	712173 01/10/20 31/10/20 0000000 074 0000000000
555-100-00210794-26	0,00	9,10	5622031189715952	55510000210794264509475300003071217301102031
06.11.20 IVER TIM S.P.			4509475300003	712173 01/10/20 31/10/20 0000000 074 0000000000
567-352-25000008-38	0,00	9,10	5622031189760948	56735225000008384503331590009071217301102031
06.11.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009				712173 01/10/20 31/10/20 0000000 095 0000000000
567-241-11000262-29	0,00	8,71	5622031189745137	56724111000262294403454770007071217301092030
06.11.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI4403454770007				712173 01/09/20 30/09/20 0000000 002 0000000000
154-360-20055830-91	0,00	8,56	5622031189712751	15436020055830914403797890008071217301102031
06.11.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'4403797890008				712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-00002360-54	0,00	8,13	5622031189734179/0	POSEBAN DOPR.ZA SOLID.
06.11.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001				712173 01/10/20 31/10/20 0000000 064 0000000000
567-541-11000091-04	0,00	8,06	5622031189745325	56754111000091044402742600004071217301102031
06.11.20 ELING RIBARSTVO DOO TESLICTESLIC			4402742600004	712173 01/10/20 31/10/20 0000000 103 0000000000
562-099-80952963-20	0,00	8,04	5622031189753404/0	SOLIDAR. 4-6 MJ 10-12 MJ
06.11.20 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001				712173 01/10/20 31/12/20 0000000 002 0000000000
552-006-00024593-98	0,00	7,80	5622031189759914	55200600024593984503737460009071217301102031
06.11.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009				712173 01/10/20 31/10/20 0000000 069 0000000000
161-045-00670000-71	0,00	7,52	5622031189727353	16104500670000714400110720001071217301102031
06.11.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001				712173 01/10/20 31/10/20 0000000 008 0000000000
551-720-22047026-30	0,00	7,50	5622031189713813	55172022047026304404459510000071217301102031
06.11.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI4404459510000				712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00002810-62	0,00	7,50	5622031189756872/0	TAKSA
06.11.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/10/20 31/10/20 0000000 013 0000000000
562-100-80000206-40	0,00	7,45	5622031189748168/0	sred solid
06.11.20 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008				712173 01/10/20 31/10/20 0000000 056 0000000000
562-011-80247556-36	0,00	7,42	5622031189708400	SREDSTVA SOLIDARNOSTI
06.11.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006				712173 01/10/20 31/10/20 0000000 066 0000000000
572-246-00001287-47	0,00	7,11	5622031189760365	57224600001287474400316930002071217301102031
06.11.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002				712173 01/10/20 31/10/20 0000000 005 0000000000
562-009-80958293-80	0,00	7,09	5622031189740937	FOND SOLIDARNOSTI 10/2020
06.11.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC 4403257430008				712173 01/10/20 31/10/20 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80361255-44	0,00	6,95	5622031189757235/0	sredstva solidarnosti
06.11.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000				712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-00014224-17	0,00	6,88	5622031189755623/0	sred sold
06.11.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005				712173 01/10/20 31/10/02 0000000 002 0000000000
567-343-25000229-10	0,00	6,85	5622031189744718	56734325000229104508294560007071217301102031 10200050000000000000000000
06.11.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007				712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-01462400-24	0,00	6,83	5622031189712285	16100001462400244403952370008071217301112030 11200020000000000000000000
06.11.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008				712173 01/11/20 30/11/20 0000000 002 0000000000
551-016-00001037-63	0,00	6,69	5622031189760687	55101600001037634401226300006071217301102031 10200750000000000000000000
06.11.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006				712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00017090-52	0,00	6,65	5622031189740598/0	sredstava solida 10/20
06.11.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004				712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-80237352-49	0,00	6,65	5622031189735657	DOPRINOSI ZA SOLIDARNOST 08/20
06.11.20 PREVOZ PETROVIC SINISA S P B LUKA 4505532300001				712173 01/08/20 31/08/20 0000000 002 0000000000
555-300-00291268-34	0,00	6,62	5622031189715635	55530000291268344500382540007071217301102031 10200280000000000000000000
06.11.20 MARKET TINA ALEKSANDRA TRIPIC SP 4500382540007				712173 01/10/20 31/10/20 0000000 028 0000000000
572-246-00004915-27	0,00	6,61	5622031189760686	57224600004915274510644880004071217301102031 10200050000000000000000000
06.11.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004				712173 01/10/20 31/10/20 0000000 005 0000000000
567-321-25000051-70	0,00	6,58	5622031189742996	56732125000051704508109410002071217301092030 09200080000000000000000000
06.11.20 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002				712173 01/09/20 30/09/20 0000000 008 0000000000
562-001-00000151-90	0,00	6,57	5622031189726422/0	dopl sol za lij inos 10/20
06.11.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003				712173 01/10/20 31/10/20 0000000 078 0000000000
551-460-22064224-73	0,00	6,57	5622031189728209	55146022064224734403513880008071217301102031 10200130000000000000000000
06.11.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008				712173 01/10/20 31/10/20 0000000 013 0000000000
161-000-01646300-60	0,00	6,50	5622031189727584	16100001646300604404062040007071217301102031 10200850000000000000000000
06.11.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007				712173 01/10/20 31/10/20 0000000 085 0000000000
562-009-00000037-40	0,00	6,50	5622031189696213	POSEBAN DOPRINOS ZA SOLIDARNOST
06.11.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009				712173 01/10/20 31/10/20 0000000 097 0000000000
562-009-80587572-41	0,00	6,50	5622031189696302	POSEBAN DOPRINOS ZA SOLIDARNOST
06.11.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009				712173 01/10/20 31/10/20 0000000 015 0000000000
562-010-00004317-52	0,00	6,41	5622031189724180/0	SOLIDARNOST
06.11.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009				712173 06/11/20 06/11/20 0000000 095 0000000000
562-003-80958161-91	0,00	6,37	5622031189711632/0	dop za solid
06.11.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003				712173 06/11/20 06/11/20 0000000 005 0000000000
338-900-22013206-29	0,00	6,05	5622031189743096	33890022013206294200200670004071217301102031 1020107000000009999999999999
06.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				712173 01/10/20 31/10/20 0000000 107 9999999999

Prethodno stanje

624.765,91

Ukupno duguje

0,00

Ukupno potrazuje

9.568,08

Stanje racuna

634.333,99

Izvjestaj o promjenama na racunu
na dan: 06.11.2020

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				
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,05	5622031189743058	55179022204066044227617220023071217301102031 1020107000000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,97	5622031189744978	55179022204066044403543360009071217301102031 1020099000000009999999999 712173 01/10/20 31/10/20 0000000 099 9999999999
551-460-22090151-86 06.11.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	5,86	5622031189743934	55146022090151864509760760000071217301102031 1020010000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
567-363-25000298-84 06.11.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	5,85	5622031189759935	56736325000298844510983150007071217301102031 1020074000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
554-008-00011283-33 06.11.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	5,81	5622031189742851	55400800011283334403118070005071217301102031 1020027000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	5,78	5622031189743056	55179022204066044227464050000071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
572-246-00007131-72 06.11.20 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	5,75	5622031189713749	57224600007131724403352000002071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-00000974-44 06.11.20 KP PROGRES AD DOBOJ	0,00	5,73	5622031189708608	ugovor o djelu 10/20 bozic i cvijanovic 4400006070003 712173 06/11/20 06/11/20 0000000 028 0000000000
562-006-81288670-48 06.11.20 TEMIKA DOO FOCA	0,00	5,69	5622031189740359	DORPINOSI ZA SOLIDARNOST 10/20 4403921900009 712173 01/10/20 31/10/20 0000000 031 0000000000
562-099-81460862-96 06.11.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL !4404301300008	0,00	5,53	5622031189752559/0	sred sol 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-81184894-05 06.11.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI!4403697080009	0,00	5,50	5622031189734337/0	TAKSA 712173 06/11/20 06/11/20 0000000 069 0000000000
555-007-00505601-49 06.11.20 VD TOURS COMMERCE DOO PRIJEDOR	0,00	5,41	5622031189714572	55500700505601494400679730005071217301082031 0820074000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-010-00277589-88 06.11.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,40	5622031189729091	55501000277589884501515490004071217301092030 0920113000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
562-012-81354510-17 06.11.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,34	5622031189757157/0	dopr solid 712173 01/10/20 31/10/20 0000000 094 0000000000
572-106-00007699-87 06.11.20 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	5,31	5622031189714801	57210600007699874509133090007071217305112005 1120002000000000000000000 712173 05/11/20 05/11/20 0000000 002 0000000000
562-099-81260101-09 06.11.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,30	5622031189741090/0	dop za solidarnost 712173 01/10/20 31/10/20 0000000 067 0000000000
562-010-81300943-87 06.11.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622031189711612/0	FOND 712173 01/10/20 31/10/20 0000000 095 0000000000
562-010-00000448-19 06.11.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVD!4502779330001	0,00	5,24	5622031189762428/0	fond solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81259914-85	0,00	5,20	5622031189738337/0	dopr. za solidarnost
06.11.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ			4509052170006	712173 01/10/20 31/10/20 0000000 067 0000000000
199-572-00423125-92	0,00	5,20	5622031189728783	19957200423125924600008320014071217301102031
06.11.20 DMB DOO-POSLOVNA JEDINICA1, VELIKAOBARSKA BR. 4600008320014				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-81508767-85	0,00	5,03	5622031189736350	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
06.11.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007				712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81435812-71	0,00	4,96	5622031189720654	Fond za solidarnost 10/20
06.11.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003				712173 01/10/20 31/10/20 0000000 056 0000000000
562-005-81421109-92	0,00	4,95	5622031189756839/0	UPLATA
06.11.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002				712173 06/11/20 06/11/20 0000000 027 0000000000
567-343-25000071-96	0,00	4,90	5622031189759885	56734325000071964501080230005071217301102031
06.11.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:4501080230005				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-900-22086985-46	0,00	4,75	5622031189712103	33890022086985464200254680021071217301102031
06.11.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81147575-23	0,00	4,74	5622031189751191/0	doprin solid 10/20
06.11.20 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81107521-06	0,00	4,67	5622031189700552/0	dop na solid 10/20
06.11.20 IG NJATIC TIM IG NJATIC OGNJEN SP B LUKA CARICE MIL4508560110004				712173 01/10/20 31/10/20 0000000 002 0000000000
572-226-00003158-70	0,00	4,55	5622031189744600	57222600003158704510954050001071217301092030
06.11.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001				09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
338-900-22013206-29	0,00	4,54	5622031189743097	33890022013206294200200670004071217301102031
06.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				1020061000000099999999999999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
551-790-22204066-04	0,00	4,52	5622031189742970	55179022204066044227617220023071217301102031
06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023				1020008000000099999999999999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
572-226-00003158-70	0,00	4,50	5622031189744490	57222600003158704510954050001071217301102031
06.11.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001				10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-321-11000097-96	0,00	4,47	5622031189745449	56732111000097964402951860005071217301102031
06.11.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA 4402951860005				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-002-00154272-85	0,00	4,40	5622031189744661	55500200154272854401456720004071217306112006
06.11.20 LANGO D.O.O. ISTOCNO SARAJEVO 4401456720004				11200850000000000000000000000000 712173 06/11/20 06/11/20 0000000 085 0000000000
567-353-25000287-25	0,00	4,37	5622031189715241	56735325000287254506744280007071217301102031
06.11.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007				10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-011-81386026-93	0,00	4,37	5622031189739776	SREDSTVA SOLIDARNOSTI
06.11.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016				712173 01/10/20 31/10/20 0000000 034 0000000000
567-162-11000002-24	0,00	4,18	5622031189744884	56716211000002244402151740001071217301102031
06.11.20 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU4402151740001				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				
572-246-00003918-11 06.11.20 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	4,18	5622031189744512	57224600003918114506662120001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-014-00004825-49 06.11.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	4,14	5622031189743036	55101400004825494401195400007071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
555-300-00354268-87 06.11.20 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,10	5622031189744063 4507446120001	55530000354268874507446120001071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-80591860-33 06.11.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA /4506237850004	0,00	4,10	5622031189741133/0	pos dop 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81017792-18 06.11.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,09	5622031189730072/0	SOLIDARNOST 4.09 712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-11000063-33 06.11.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	4,08	5622031189714334	56765111000063334403756510004071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81378050-18 06.11.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	4,07	5622031189757528/0	sol 712173 01/08/20 31/08/20 0000000 025 0000000000
161-000-01852300-47 06.11.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,06	5622031189712287	16100001852300474510354020001071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-009-81238947-78 06.11.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	4,03	5622031189720592/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 119 0000000000
572-106-00012227-83 06.11.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	4,02	5622031189713854	57210600012227834404319930009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81435383-97 06.11.20 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	4,02	5622031189756674	DOPRINOSI 10-12/20 712173 01/10/20 31/12/20 0000000 075 0000000000
551-059-00015190-20 06.11.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ/4402501150008	0,00	4,01	5622031189727929	55105900015190204402501150008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-81262234-57 06.11.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	4,00	5622031189730560/0	dop solid 10/20 712173 01/10/20 31/10/20 0000000 119 0000000000
555-000-00306057-49 06.11.20 DOO GEORUD BIJELJINA	0,00	3,96	5622031189744914 4404113130006	55500000306057494404113130006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81376902-67 06.11.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	3,96	5622031189740527/0	sred solid 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00284400-49 06.11.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	3,96	5622031189712862	16104500284400494402264430009071217301102031 102007400000009074061079 712173 01/10/20 31/10/20 0000000 074 9074061079
562-099-81466133-94 06.11.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,93	5622031189727096/0	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 067 0000000000
572-266-00007578-79 06.11.20 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	3,90	5622031189760372	57226600007578794511144930001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00023126-68 06.11.20 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	3,90	5622031189742928	55204100023126684500835270006071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
571-030-00000562-17 06.11.20 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	3,90	5622031189742414	57103000000562174400392440006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-900-22013206-29 06.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,90	5622031189743436	33890022013206294200200670004071217301102031 10200940000000009999999999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
161-025-00337100-69 06.11.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI4403390270005	0,00	3,90	5622031189743267	16102500337100694403390270005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00003463-96 06.11.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	3,90	5622031189739439/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-00014171-79 06.11.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,82	5622031189740107/0	sred solid 712173 01/10/20 31/10/20 0000000 002 0000000000
552-023-00026620-71 06.11.20 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 34403241350004	0,00	3,75	5622031189760843	55202300026620714403241350004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00004180-88 06.11.20 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	3,72	5622031189760226	57226600004180884509159050003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-266-00004180-88 06.11.20 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	3,72	5622031189760899	57226600004180884509159050003071217306112006 11200740000000000000000000000000 712173 06/11/20 06/11/20 0000000 074 0000000000
572-266-00004180-88 06.11.20 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	3,72	5622031189760224	57226600004180884509159050003071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
338-540-22000378-87 06.11.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	3,69	5622031189742887	33854022000378874263235840001071217301102031 102009500000005082005012 712173 01/10/20 31/10/20 0000000 095 5082005012
551-710-22815803-73 06.11.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N 4403004730005	0,00	3,65	5622031189714294	55171022815803734403004730005071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-00003983-88 06.11.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	3,65	5622031189733794/0	DOPR SOLID 712173 01/10/20 01/10/20 0000000 053 0000000000
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,60	5622031189744952	55179022204066044227617220023071217301102031 10201190000000009999999999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,56	5622031189743070	55179022204066044227617220023071217301102031 10200880000000009999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-007-80327303-96 06.11.20 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008	0,00	3,33	5622031189745719/0	solidarnost 712173 06/11/20 06/11/20 0000000 011 0000000000
552-016-00023381-43 06.11.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	3,31	5622031189760766	55201600023381434402816810006071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 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				
562-005-81456366-51	0,00	3,26	5622031189755078/0	SOL FOND
06.11.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			4404299050007	712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-81388212-36	0,00	3,25	5622031189731598/0	uplata dopr. za solid 10/20
06.11.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/10/20 31/10/20 0000000 074 0000000000
567-362-25000018-03	0,00	3,25	5622031189759934	56736225000018034507343150000071217301102031
06.11.20 TR NOSTALGIJA PRIJEDORPRIJEDOR			4507343150000	102007400000009074076978 712173 01/10/20 31/10/20 0000000 074 9074076978
551-490-22067412-97	0,00	3,25	5622031189714405	55149022067412974404189380001071217301102031
06.11.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	102001100000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-00015440-55	0,00	3,24	5622031189716388/0	SOLID
06.11.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODE			4503313850001	712173 01/10/20 31/10/20 0000000 075 0000000000
551-480-22064266-34	0,00	3,23	5622031189727995	55148022064266344506025160008071217301102031
06.11.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	102009400000000000000000 712173 01/10/20 31/10/20 0000000 094 0000000000
555-100-00488064-88	0,00	3,21	5622031189744593	55510000488064884404141850006071217301102031
06.11.20 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-710-22566190-72	0,00	3,20	5622031189714531	55171022566190724403651250007071217301102031
06.11.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	102006700000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-00001643-27	0,00	3,13	5622031189753890/0	solidarnost
06.11.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4			78004400799630004	712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-11000157-94	0,00	3,05	5622031189761067	56735311000157944403354040001071217301102031
06.11.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-81460926-98	0,00	3,05	5622031189740627/0	dopr za solidarnost 10/20
06.11.20 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI			4510635540004	712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000932-86	0,00	3,00	5622031189760327	56724125000932864506108700004071217301102031
06.11.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00012663-44	0,00	3,00	5622031189735977/0	sred solid
06.11.20 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00560300-50	0,00	2,99	5622031189712643	16104500560300504403116960003071217301102031
06.11.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,98	5622031189742966	55179022204066044403543360009071217301102031
06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403543360009	102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
551-040-00012037-31	0,00	2,94	5622031189714297	55104000012037314502322390009071217301102031
06.11.20 BEBA I KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2			4502322390009	102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004255-94	0,00	2,88	5622031189755860/0	DOP SOLID
06.11.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/10/20 31/10/20 0000000 074 9074045783
338-900-22013206-29	0,00	2,86	5622031189743424	33890022013206294200200670004071217301102031
06.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	102009100000099999999999 712173 01/10/20 31/10/20 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
551-790-22204066-04 06.11.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	2,85	5622031189744953 4227617220023	55179022204066044227617220023071217301102031 1020011000000099999999999 712173 01/10/20 31/10/20 0000000 011 9999999999
555-010-00014033-12 06.11.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	2,85	5622031189744693 4503783060007	55501000014033124503783060007071217301102031 1020031000000000000000000 712173 01/10/20 31/10/20 0000000 031 0000000000
562-011-00002268-39 06.11.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,77	5622031189756142/0 4500655960004	10/20 712173 06/11/20 06/11/20 0000000 064 0000000000
562-008-00000631-53 06.11.20 PRODUKT NADA SZR VL NADA DANGUBIC SITNICKA 11	0,00	2,72	5622031189727208/0 4503668630002	UPL DOPRINOSA 712173 01/09/20 30/09/20 0000000 006 0000000000
551-720-22044831-19 06.11.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,70	5622031189745074 4510625820009	55172022044831194510625820009071217301102006 1120002000000000000000000 712173 01/10/20 06/11/20 0000000 002 0000000000
551-001-00015018-80 06.11.20 LASTA SP STANA ZEDELJMLADENA O LJACE 17 BANJA L	0,00	2,69	5622031189727878 4502663110004	55100100015018804502663110004071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00003317-96 06.11.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,69	5622031189748795/0 I4500603810004	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
567-343-25000163-14 06.11.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	2,67	5622031189759930 4508508460005	56734325000163144508508460005071217301112030 1120005000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-001-00003150-85 06.11.20 KAJAK KANU KLUB VRBASS KOVACEVICA 44 BANJA LU	0,00	2,66	5622031189742418 4401009110002	55100100003150854401009110002071217301092031 1020002000000000000000000 712173 01/09/20 31/10/20 0000000 002 0000000000
567-253-25000295-51 06.11.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	2,63	5622031189713947 4509794660004	56725325000295514509794660004071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-286-00003453-28 06.11.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,	0,00	2,61	5622031189760302 4510472650001	57228600003453284510472650001071217301102031 1020119000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
567-321-25000408-66 06.11.20 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D	0,00	2,60	5622031189744748 4510438630000	56732125000408664510438630000071217301102031 1020008000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81413868-40 06.11.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	2,60	5622031189756469/0 4510382580004	DOPRINOSI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81133532-06 06.11.20 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII	0,00	2,60	5622031189708078/0 4508740280005	doprinos 712173 01/10/20 31/10/20 0000000 116 0000000000
567-343-11000140-53 06.11.20 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,60	5622031189744713 4402734680007	56734311000140534402734680007071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
554-001-00001928-20 06.11.20 HOME DECOR TRGOVINSKA RADNJIABIJELJINA	0,00	2,60	5622031189728546 4500992610007	55400100001928204500992610007071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-25003367-97 06.11.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622031189760950 4503358360005	56735325003367974503358360005071217301102031 1020095000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-010-00001693-67 06.11.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784	0,00	2,60	5622031189748571/0 (4401036350007	dopr solid 712173 01/10/20 31/10/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 250

na dan: 06.11.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001381-83 06.11.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622031189714580	56746325001381834503206000003071217301102031 1020075000000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
572-226-00003046-18 06.11.20 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	2,60	5622031189760166	57222600003046184510737200003071217301102031 1020075000000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-003-81572390-16 06.11.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,60	5622031189709327	Solidarnost rs 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
562-008-81388233-21 06.11.20 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005	0,00	2,58	5622031189734973/0	TAKSA 712173 06/11/20 06/11/20 0000000 069 0000000000
552-000-17128067-60 06.11.20 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD4510125850009	0,00	2,55	5622031189713059	55200017128067604510125850009071217301102031 1020088000000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
562-005-81508744-57 06.11.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	2,50	5622031189739202	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
562-010-00004635-68 06.11.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	2,38	5622031189733367/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
551-001-00008869-97 06.11.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	2,31	5622031189714143	55100100008869974502278550001071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-540-22000378-87 06.11.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,23	5622031189742885	33854022000378874263235840001071217301102031 102008100000005113005536 712173 01/10/20 31/10/20 0000000 081 5113005536
552-027-00023808-66 06.11.20 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROD123456 4402951940009	0,00	2,08	5622031189743025	55202700023808664402951940009071217301092030 0920010000000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
552-000-18827937-31 06.11.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	2,07	5622031189743376	55200018827937314511178750002071217301102031 1020010000000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
554-002-00000694-84 06.11.20 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,00	5622031189714181 4508523260004	55400200000694844508523260004071217301102031 1020109000000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
567-321-25000469-77 06.11.20 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001	0,00	1,99	5622031189744651	56732125000469774510887860001071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-323-11000003-86 06.11.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622031189743661 4402115600007	56732311000003864402115600007071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00005296-04 06.11.20 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,96	5622031189744128 4510263730006	55400100005296044510263730006071217301102031 1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000546-29 06.11.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,95	5622031189744717	56734325000546294510066820001071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-059-00015122-30 06.11.20 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE 4501987230006	0,00	1,95	5622031189714290	55105900015122304501987230006071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81307094-17	0,00	1,95	5622031189739802	DOP. ZA SOLIDARNOST 09-20
06.11.20 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I 4263149410037			712173	01/09/20 30/09/20 0000000 074 0000000000
572-106-00009624-35	0,00	1,95	5622031189744247	57210600009624354508278870004071217301092030
06.11.20 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU 4508278870004			712173	01/09/20 30/09/20 0000000 002 0000000000
562-011-81053287-83	0,00	1,94	5622031189757496/0	FOND SOLID
06.11.20 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV 4508239890006			712173	01/08/20 31/08/20 0000000 013 0000000000
555-100-00426926-75	0,00	1,92	5622031189715863	55510000426926754510947780002071217301102031
06.11.20 MD COMPANY DAJANA GLISIC S.P. GRADISKA 4510947780002			712173	01/10/20 31/10/20 0000000 008 0000000000
562-099-81114353-74	0,00	1,90	5622031189732997	SOLIDARNOST 10/2020
06.11.20 KFC SP KEKIC SLAVICA BANJA LUKA 4508615890004			712173	01/10/20 31/10/20 0000000 002 0000000000
161-000-01475000-54	0,00	1,87	5622031189727546	16100001475000544403953000000071217301102031
06.11.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI 4403953000000			712173	01/10/20 31/10/20 0000000 059 0000000000
161-000-01745700-38	0,00	1,85	5622031189758896	161000017457003844403262780009071217301102031
06.11.20 SILVASOLIS DOO PALEPODGRAB BBPALE 4403262780009			712173	01/10/20 31/10/20 0000000 089 0000000010
338-380-22161553-90	0,00	1,82	5622031189713312	33838022161553904507987710006071217301102031
06.11.20 ARAN SP LAKTASIKARADJORDJEVA 59 LAKTASI N 4507987710006			712173	01/10/20 31/10/20 0000000 056 0000000000
562-008-00002158-31	0,00	1,73	5622031189700146/0	10/2020 FOND SOLID
06.11.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO 4401367380003			712173	01/10/20 31/10/20 0000000 107 0000000000
562-099-00007112-13	0,00	1,70	5622031189753251/0	DOP ZA SOL 10/20
06.11.20 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I 4401199900004			712173	01/10/20 31/10/20 0000000 067 0000000000
562-099-80610009-03	0,00	1,68	5622031189745792/0	SOLIDANROST
06.11.20 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE 4402748710006			712173	01/10/20 31/10/20 0000000 002 0000000000
562-009-81363354-16	0,00	1,66	5622031189740353	Poseban doprinos za solidarnost
06.11.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO 4510113330000			712173	01/10/20 31/10/20 0000000 116 0000000000
567-321-11000015-51	0,00	1,63	5622031189761055	56732111000015514403240200009071217301102031
06.11.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403240200009			712173	01/10/20 31/10/20 0000000 008 0000000000
562-099-81581938-36	0,00	1,60	5622031189755774/0	dop na solid 10/20
06.11.20 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K 4511334040002			712173	01/10/20 31/10/20 0000000 002 0000000000
194-106-28995001-83	0,00	1,57	5622031189712240	19410628995001834505635370008071217301102031
06.11.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 7804505635370008			712173	01/10/20 31/10/20 0000000 002 0000000000
554-012-00300227-88	0,00	1,50	5622031189743054	55401200300227884501823550000071217301102031
06.11.20 Javni prevoz stvari ZELENOVICHAN PIJESAK 4501823550000			712173	01/10/20 31/10/20 0000000 041 0000000000
562-007-80718576-74	0,00	1,49	5622031189732011/0	uplata dopr. za solid 10/20
06.11.20 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. 4507033980002			712173	06/11/20 06/11/20 0000000 074 9074073819
562-007-00004196-77	0,00	1,48	5622031189754136/0	doprinos za solidarnost
06.11.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I 4504040560001			712173	06/11/20 06/11/20 0000000 074 0000000000
562-007-00004196-77	0,00	1,48	5622031189753428/0	doprinos za solidarnost
06.11.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I 4504040560001			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				
562-007-00004196-77	0,00	1,48	5622031189754556/0	dopr. za solid
06.11.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 06/11/20 06/11/20 0000000 074 0000000000
562-120-80029567-23	0,00	1,45	5622031189753066	SOLIDARNOST ZA 10/20
06.11.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002				712173 01/10/20 31/10/20 0000000 075 0000000000
562-010-00001405-58	0,00	1,44	5622031189726691/0	SOLIDARNOST
06.11.20 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005				712173 06/11/20 06/11/20 0000000 008 0000000000
562-007-00005276-38	0,00	1,44	5622031189733169/0	solidarnost
06.11.20 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA I4504346300003				712173 06/11/20 06/11/20 0000000 009 0000000000
572-306-00000600-41	0,00	1,42	5622031189727749	57230600000600414502377530004071217301082031 082000200000000000000000
06.11.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR4502377530004				712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-80598666-80	0,00	1,42	5622031189748599/6413	solid
06.11.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004				712173 06/11/20 06/11/20 0000000 113 9999999999
551-012-00006598-66	0,00	1,42	5622031189742536	55101200006598664503996050005071217301102031 102005300000000000000000
06.11.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005				712173 01/10/20 31/10/20 0000000 053 0000000000
551-003-00009217-22	0,00	1,42	5622031189743265	55100300009217224500510130003071217301102031 102001000000000000000000
06.11.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003				712173 01/10/20 31/10/20 0000000 010 0000000000
572-296-00002753-86	0,00	1,42	5622031189760310	57229600002753864510202860004071217301102031 102001100000000000000000
06.11.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004				712173 01/10/20 31/10/20 0000000 011 0000000000
567-363-25000495-75	0,00	1,42	5622031189745109	56736325000495754509401790009071217301102031 102007400000000000000000
06.11.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI4509401790009				712173 01/10/20 31/10/20 0000000 074 0000000000
567-543-11000057-08	0,00	1,40	5622031189743766	56754311000057084400017350008071217301102031 102002700000000000000000
06.11.20 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL4400017350008				712173 01/10/20 31/10/20 0000000 027 0000000000
567-353-25000130-11	0,00	1,38	5622031189760949	56735325000130114507866840000071217301102031 102009500000000000000000
06.11.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR4507866840000				712173 01/10/20 31/10/20 0000000 095 0000000000
567-321-25000252-49	0,00	1,38	5622031189745448	56732125000252494508143860009071217301102031 102000800000000000000000
06.11.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG4508143860009				712173 01/10/20 31/10/20 0000000 008 0000000000
567-483-11000045-74	0,00	1,37	5622031189742808	56748311000045744403188520008071217301102031 102008800000000000000000
06.11.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008				712173 01/10/20 31/10/20 0000000 088 0000000000
562-007-00004016-35	0,00	1,35	5622031189721772/0	uplata dopr. za solid 10/20
06.11.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000				712173 06/11/20 06/11/20 0000000 074 9074040149
554-002-00000569-71	0,00	1,35	5622031189744203	55400200000569714501232270008071217301102031 102010900000000000000000
06.11.20 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	712173 01/10/20 31/10/20 0000000 109 0000000000
562-008-80972944-20	0,00	1,35	5622031189752932/0	poseban dopr za solidarnost
06.11.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008				712173 01/07/20 31/07/20 0000000 006 0000000000
567-241-25001209-31	0,00	1,35	5622031189759978	56724125001209314510329180002071217301102031 102000200000000000000000
06.11.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA :4510329180002				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				
562-011-00000064-55 06.11.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,33	5622031189699241 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
562-100-80005055-43 06.11.20 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	1,33	5622031189748470/0	sred sold 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81315303-79 06.11.20 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,33	5622031189745494/0	upl solid 712173 06/11/20 06/11/20 0000000 056 0000000000
551-730-22000270-31 06.11.20 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	1,32	5622031189745075	55173022000270314511442950007071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81180664-88 06.11.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,32	5622031189734207/0	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81257735-26 06.11.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	1,32	5622031189726864/0	SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22625614-81 06.11.20 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,32	5622031189742419 4508873910001	55172022625614814508873910001071217301102031 1020053000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81602135-70 06.11.20 IGRAONICA PLANET PS ZELJKO MARJANOVIC S.P. PRNJ4511429850001	0,00	1,31	5622031189757623/0	doprinosi 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-81541598-47 06.11.20 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI4511128810004	0,00	1,31	5622031189751947/0	SRED SOLI 712173 01/10/20 31/10/20 0000000 038 0000000000
552-000-00003467-41 06.11.20 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001	0,00	1,31	5622031189760770	55200000003467414401651850001071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00001772-75 06.11.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	1,31	5622031189738729/0	sred solid 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
571-020-00000731-97 06.11.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,31	5622031189759763 4506452580000	57102000000731974506452580000071217301102031 1020008000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01646300-60 06.11.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	1,31	5622031189727597	16100001646300604404062040007071217301082031 0820085000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
567-343-25000522-04 06.11.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,30	5622031189744153	56734325000522044506515760003071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-11000729-83 06.11.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	1,30	5622031189744351	56724111000729834403893770005071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-246-00007225-81 06.11.20 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI4511434000008	0,00	1,30	5622031189713618	57224600007225814511434000008071217301092030 0920005000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-25000305-84 06.11.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,30	5622031189713620	56732125000305844509765130004071217301082031 0820008000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-16153974-20 06.11.20 SAMOS.AUTOPREVOZNIK, BOSNJAK SPIJEFTA DEDIJERA 4509412720002	0,00	1,30	5622031189761002	55200016153974204509412720002071217301102031 1020006000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000930-80	0,00	1,30	5622031189755216/0	DOP ZA SOLID
06.11.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 06/11/20 06/11/20 0000000 005 0000000000
562-099-00010024-07	0,00	1,30	5622031189700941/0	SS
06.11.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004				712173 01/10/20 31/10/20 0000000 093 0000000000
555-100-00426755-06	0,00	1,30	5622031189714915	55510000426755064404424560004071217301102031
06.11.20 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-226-00003087-89	0,00	1,30	5622031189729178	57222600003087894510887270000071217301102031
06.11.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000				10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000010
562-099-81135424-08	0,00	1,30	5622031189745503/0	UPL. POS DOPR ZA SOLID
06.11.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001				712173 01/10/20 31/10/20 0000000 002 0000000000
552-041-00027592-56	0,00	1,30	5622031189728134	55204100027592564508128800008071217301102031
06.11.20 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR 4508128800008				10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-110-80006799-44	0,00	1,30	5622031189745586/0	solidarnost
06.11.20 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009				712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-81559500-80	0,00	1,30	5622031189736045	SOLIDARNI DOPRINOS ZA OKTOBAR
06.11.20 STAR TEAM D.O.O BIJELJINA			4404518460003	712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-25000129-14	0,00	1,30	5622031189714467	56735325000129144503338410006071217301102031
06.11.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006				10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
572-246-00000795-68	0,00	1,30	5622031189744497	57224600000795684507268600002071217301102031
06.11.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000102020
551-700-22139859-28	0,00	1,30	5622031189714291	55170022139859284509014750007071217301102031
06.11.20 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007				10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-099-81066074-90	0,00	1,30	5622031189725385	ZA LIJEC DJECE 10/20
06.11.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001				712173 01/10/20 31/10/20 0000000 053 0000000000
562-007-80740754-82	0,00	1,30	5622031189723865/0	uplata dopr za solid oktobar
06.11.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009				712173 06/11/20 06/11/20 0000000 074 9074407491
572-246-00007225-81	0,00	1,30	5622031189728915	57224600007225814511434000008071217301102031
06.11.20 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI4511434000008				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000415-34	0,00	1,30	5622031189743567	56734325000415344508627710001071217301102031
06.11.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
554-001-00005056-45	0,00	1,30	5622031189744123	55400100005056454509559820002071217301102031
06.11.20 BETTY BOOP TR I KOMISIONBijeljina			4509559820002	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-720-22039115-95	0,00	1,30	5622031189714141	55172022039115954509768400002071217301102031
06.11.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00004052-71	0,00	1,30	5622031189711403/0	dop solid 10/20
06.11.20 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 01/10/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.11.2020

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				
567-321-25000483-35 06.11.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR4510936820002	0,00	1,30	5622031189760038	56732125000483354510936820002071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-001-00000745-54 06.11.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003	0,00	1,30	5622031189719219/0	SRED SOLID 712173 01/09/20 30/09/20 0000000 094 0000000000
555-000-00488046-95 06.11.20 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,29	5622031189715319 4511395420002	55500000488046954511395420002071217301102031 1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-100-80000986-28 06.11.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV.4401556190002	0,00	1,28	5622031189755710/0	fond solidn 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000986-28 06.11.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV.4401556190002	0,00	1,28	5622031189755207/0	fond solid 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000588-21 06.11.20 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,25	5622031189744505	56724111000588214403760110002071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004196-77 06.11.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,19	5622031189753375/0	doprinos za solidarnost 712173 06/11/20 06/11/20 0000000 074 0000000000
562-007-00004196-77 06.11.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,19	5622031189753912/0	doprijosi za solidarnost 712173 06/11/20 06/11/20 0000000 074 0000000000
562-007-00004196-77 06.11.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,19	5622031189754486/0	dopr. za solid 712173 06/11/20 06/11/20 0000000 074 0000000000
567-363-25000495-75 06.11.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI4509401790009	0,00	1,18	5622031189745110	56736325000495754509401790009071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00002774-29 06.11.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	1,18	5622031189757667/0	sol 712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-81615471-26 06.11.20 BARON BOJAN BALABAN SP BANJA LUKA ROMANIJSKA4511523440003	0,00	1,12	5622031189761674/0	UPL DOPR. ZA LIJ. DJE. U INOS. 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00183141-50 06.11.20 MBC SALES AGENCY S.P.	0,00	1,07	5622031189715928 4509318110004	55510000183141504509318110004071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-720-22815179-97 06.11.20 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA 14511573890000	0,00	0,78	5622031189727871	55172022815179974511573890000071217315102031 1020002000000000000000000000000000 712173 15/10/20 31/10/20 0000000 002 0000000000
551-470-22065748-55 06.11.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,67	5622031189743147	55147022065748554508046580000071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-300-00090662-64 06.11.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI4508852080009	0,00	0,66	5622031189745287	5553000090662644508852080009071217301102031 1020027000000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-005-81310707-43 06.11.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIP4506992850006	0,00	0,65	5622031189748423/0	10/20 712173 01/10/20 31/10/20 0000000 038 0000000000
567-241-11000284-60 06.11.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,65	5622031189744489	56724111000284604402280550006071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00003524-56 06.11.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVEI4401510440004	0,00	0,65	5622031189738288/0	upl dop za solid oktobar 2020 712173 01/10/20 31/10/20 0000000 135 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.11.2020

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				
567-483-25000268-17	0,00	0,65	5622031189745454	56748325000268174510091260002071217301102031 1020088000000000000000000000
06.11.20 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002				712173 01/10/20 31/10/20 0000000 088 0000000000
161-000-02340600-41	0,00	0,65	5622031189758956	16100002340600414511321730000071217301102031 1020008000000000000000000000
06.11.20 KAFE BAR JUZNI VJETAR MILKA PUCAR SDUBRAVE 89G4511321730000				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81123777-29	0,00	0,65	5622031189709868/0	dop za solid 09/20
06.11.20 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00007124-83	0,00	0,65	5622031189744449	57226600007124834510913880008071217301102031 1020074000000000000000000000
06.11.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008				712173 01/10/20 31/10/20 0000000 074 0000000000
552-019-00024671-03	0,00	0,65	5622031189759918	55201900024671034507177710000071217301102031 1020007000000000000000000000
06.11.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000				712173 01/10/20 31/10/20 0000000 007 0000000000
567-301-25000369-96	0,00	0,64	5622031189760974	56730125000369964511392750001071217301102031 1020007000000000000000000000
06.11.20 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ/4511392750001				712173 01/10/20 31/10/20 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
624.765,91	0,00	9.568,08	634.333,99	

NAPOMENA:

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

IZVOD:234

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.11.2020 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
4.416.346,84 KM	0,00 KM	45.503,14 KM	4.461.849,98 KM	0	52

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	4.461.849,98 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 06.11.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] [1]	0000000000	87000011609644 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 06.11.2020	0,00	1.227,81	0	[N:4401843920003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	L89786166 0000000000	87000011607269 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 06.11.2020	0,00	1.185,32	43	[N:4400411170007 VU:0 VP:731212 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011610129 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 06.11.2020	0,00	483,62	0	[N:4402125230003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	107679 0000000000	87000011609841 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 06.11.2020	0,00	390,00	43	[N:4400411170007 VU:0 VP:731212 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011609897 (2) Centrala
6	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.11.2020	0,00	266,83	0	[N:4403383490008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000010	87000011608960 (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	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 06.11.2020	0,00	219,24	999	[N:4402271210006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011610171 (2) Centrala
8	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.11.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000]	0000000000	87000011607355 (2) Centrala
9	DOM ZDRAVLJA ŠIPOVO, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 06.11.2020	0,00	159,71	35	[N:4401337800008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:102 B:0000000] Po	9087000684	17600140151001 (2) Agencija Šipovo
10	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 06.11.2020	0,00	59,31	0	[N:4400743840006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:0000000]	091247 0000000000	87000011607260 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 06.11.2020	0,00	51,02	43	[N:4400411170007 VU:0 VP:731212 PO:2020.10.01 PD:2020.10.31 O:088 B:0000000]	0000000000	87000011609873 (2) Centrala
12	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 06.11.2020	0,00	45,93	0	[N:4400146240006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:0000000]	0000000000	87000011608957 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 06.11.2020	0,00	39,69	43	[N:4400411170007 VU:0 VP:731212 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011609851 (2) Centrala
14	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 06.11.2020	0,00	32,01	0	[N:4403717610000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:0000000]	0000000000	87000011609817 (2) Centrala
15	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.11.2020	0,00	25,06	43	[N:4401631580008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011609958 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 06.11.2020	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	0000000000	87000011609999 (2) Centrala
17	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.11.2020	0,00	20,22	0	[N:4200093060044 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000001	87000011608034 (2) Centrala
18	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 06.11.2020	0,00	18,17	43	[N:4400411170007 VU:0 VP:731212 PO:2020.10.01 PD:2020.10.31 O:028 B:0000000]	0000000000	87000011609953 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.11.2020	0,00	13,71	1	[N:4403717290005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011610091 (2) Centrala
20	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 06.11.2020	0,00	13,52	0	[N:4401052550008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011607129 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000LIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.11.2020	0,00	11,43	0	[N:4200093060044 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000001	87000011607971 (2) Centrala
22	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 06.11.2020	0,00	9,66	999	[N:4502066290000 VU:0 VP:712173 PO:2020.11.05 PD:2020.11.05 O:007 B:0000000]	0000000000	87000011607164 (2) Centrala
23	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 06.11.2020	0,00	9,12	0	[N:4508462610007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:0000000]	06NOV029224114 0000000000	87000011609071 (2) Centrala
24	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 06.11.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	2491637 0000000000	87000011606564 (2) Centrala
25	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 06.11.2020	0,00	7,53	43	[N:4401925730008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011608895 (2) Centrala
26	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 06.11.2020	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:010 B:0000000]	06NOV029224502 0000000000	87000011609074 (2) Centrala
27	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 06.11.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.11.06 PD:2020.11.06 O:002 B:0000000] Po	0000000000	93900057453001 (2) Centrala
28	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 06.11.2020	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011608949 (2) Centrala
29	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 06.11.2020	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011608159 (2) Centrala
30	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 06.11.2020	0,00	5,20	999	[N:4511459920004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:088 B:0000000]	0000000000	87000011609255 (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)	
31	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 06.11.2020	0,00	4,86	999	[N:4404545940009 VU:0 VP:712173 PO:2020.11.06 PD:2020.11.06 O:002 B:0000000]	0000000000	87000011609078 (2) Centrala
32	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 06.11.2020	0,00	4,65	999	[N:4404515100006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011606590 (2) Centrala
33	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 06.11.2020	0,00	3,33	0	[N:4272175160013 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	BA4149980 0000000000	87000011607073 (2) Centrala
34	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.11.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011609987 (2) Centrala
35	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.11.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011610041 (2) Centrala
36	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 06.11.2020	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000] P _o	0000000000	30302785329001 (2) Agencija Pale
37	2,60, Tranzitni put bb, Mrkonjić Grad, MRKONJIC GRAD 5710600000046405	Komercijalna banka ad 06.11.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000] P _o		06003199181001 (2) Filijala Mrkonjić Grad
38	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 06.11.2020	0,00	2,13	43	[N:4400945550000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011608912 (2) Centrala
39	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 06.11.2020	0,00	1,95	999	[N:4508751640003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011608991 (2) Centrala
40	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 06.11.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:2020.11.06 PD:2020.11.06 O:002 B:0000000]	0000000000	87000011609127 (2) Centrala
41	DJECIJI BUTIK MALI PRINC IGOR VUJOVIĆ S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 06.11.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011609045 (2) Centrala
42	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 06.11.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:0000000]	0000000000	87000011606628 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 06.11.2020	0,00	1,40	0	[N:4501290040004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	06NOV029219045 0000000000	87000011606558 (2) Centrala
44	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 06.11.2020	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011609215 (2) Centrala
45	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.11.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:00000000]	0000000001	87000011607958 (2) Centrala
46	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.11.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:103 B:00000000]	0000000001	87000011608183 (2) Centrala
47	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 06.11.2020	0,00	1,34	0	[N:4505381840009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	091602 0000000000	87000011607298 (2) Centrala
48	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 06.11.2020	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011609147 (2) Centrala
49	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 06.11.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.11.06 PD:2020.11.06 O:008 B:00000000] Po	0000000000	93500098856001 (2) Filijala Gradiška
50	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 06.11.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011608914 (2) Centrala
51	AUTOELEKTRICARSKA RADNJA DANE I SP PALE VL SLOBODAN CANCAR T 5620128152385277	NLB BANKA A.D. BAN 06.11.2020	0,00	0,65	43	[N:4510965330006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011608937 (2) Centrala
52	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 06.11.2020	0,00	0,65	999	[N:4507370980006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:00000000]	0000000000	87000011608913 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 52

Ukupno BAM:	0,00	45.503,14
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