

IZVOD BR. 272

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2020



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

6,296,935.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 193715966 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5,433.16
2	5510010000917746 193715421 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3,307.52
3	5510010000917746 193716052 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,209.43
4	5510010000917746 193715409 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,046.08
5	5551000009317303 193703746 - 5551000009317303;4402091580000;712173;011120;301120;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 20-11-2020 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,962.65
6	5510010000917746 193714830 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,811.16
7	5510010000917746 193715067 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,780.90
8	5510010000917746 193714836 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,776.21
9	5550070049894438 193718743 - 5550070049894438;4400970660006;712173;011120;301120;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA 20-01-2020 DOP.SOLID.RAD. PL ZA 10 MJ.	0.00	1,501.92
10	5510010000917746 193716155 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,170.70
11	5510010000917746 193716142 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,081.41
12	1941460118403172 193699697 - 1941460118403172;4401580060004;712173;011020;311020;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	852.77
13	5510010000917746 193714834 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	726.60
14	5510010000917746 193716059 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	678.41
15	5620998025609386 193697316 - 5620998025609386;4400632340004;712173;011020;311020;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	360.50
16	5550080152046350 193704621 - 5550080152046350;4400135550003;712173;011020;311020;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	260.11
17	5550101027487742 193693451 - 5550101027487742;4400632340004;712173;010920;300920;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD DOPR SOLIDARNOST	0.00	173.00
18	5550090000453246 193739600 - 5550090000453246;4401385280008;712173;010820;310820;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ FOND SOLIDARNOSTI VIII/2020	0.00	152.04
19	5554000039280744 193739736 - 5554000039280744;4404259180005;712173;010920;300920;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 09/2020	0.00	120.58
20	5550080049477580 193701080 - 5550080049477580;4403316460005;712173;011020;311020;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	84.55
21	5550480053303143 193723328 - 5550480053303143;4400753560001;712173;011120;301120;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD 09/20 POS. ODPR. JAVNI PRIHODI	0.00	74.89
22	5510010000917746 193715497 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	72.30
23	5510010000917746 193715070 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	56.22
24	5510010000917746 193714964 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	48.48

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,296,935.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514602204099129 193696581 - 5514602204099129;4508769180000;712173;010120;311220;103;0000000;0000000000 /	AUTO-SKOLA PERISIĆ SP MIODRAG KUKAVČIĆ TESLIĆ Budžetsko plaćanje	0.00	48.00
26	5550000041744259 193696002 - 5550000041744259;4403883620005;712173;011020;311020;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos solidarnosti	0.00	40.02
27	3383502256861067 193731260 - 3383502256861067;4401176010001;712173;010920;300920;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI Budžetsko plaćanje	0.00	39.93
28	5540010000017541 193715533 - 5540010000017541;4400356640007;712173;011020;311020;005;0000000;0000000000 /	Semberija i Majejica JIP Budžetsko plaćanje	0.00	33.58
29	5550080046259314 193711985 - 5550080046259314;4507521940001;712173;011020;311020;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2020	0.00	28.81
30	5722060000010524 193715656 - 5722060000010524;4403439540003;712173;011020;311020;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	28.00
31	5620998104422274 193715291 - 5620998104422274;4403402030005;712173;011020;311020;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	26.93
32	1941069950200196 193699587 - 1941069950200196;4403922620000;712173;010920;300920;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko plaćanje	0.00	25.00
33	5550530052654550 193708934 - 5550530052654550;4400888800008;712173;011020;311020;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ 20-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 10/20	0.00	24.81
34	5510010000917746 193714967 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	22.35
35	5550070050673154 193723580 - 5550070050673154;4400812240008;712173;011020;311020;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	19.33
36	5510010000917746 193715412 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	17.02
37	5510010000917746 193714972 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	16.22
38	5510600001548556 193696574 - 5510600001548556;4400564590005;712173;010920;300920;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	15.62
39	5510010000917746 193715860 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	14.48
40	5510010000917746 193715416 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	11.91
41	5551000031954581 193709706 - 5551000031954581;4403857620005;712173;011120;301120;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARSNOT	0.00	11.89
42	5675411100014536 193697832 - 5675411100014536;4404296030005;712173;011020;311020;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74
43	5510010000917746 193715865 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	8.53
44	5510010000917746 193715505 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	8.50
45	5510010000917746 193715305 - 5510010000917746;4401630930005;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.19
46	5540030000011235 193733250 - 5540030000011235;4501362720005;712173;011020;311020;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.50
47	5710100000293489 193716223 - 5710100000293489;4404004430008;712173;011120;301120;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	5.84
48	5671621100145239 193754425 - 5671621100145239;4401824380006;712173;011020;311020;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB Budžetsko plaćanje	0.00	5.26

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,296,935.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502214008266 193732742 - 5514502214008266;4509836330000;712173;011020;311020;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	5.20
	Budžetsko plaćanje			
50	5510150002377880 193731733 - 5510150002377880;4401435560007;712173;011020;311020;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	4.48
	Budžetsko plaćanje			
51	5540010000000275 193715827 - 5540010000000275;4400322230004;712173;011020;311020;005;0000000;0000000000 /	Mladi radnik OZ	0.00	4.42
	Budžetsko plaćanje			
52	5550010011675665 193729763 - 5550010011675665;4400816230007;712173;010920;311020;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	4.26
	PLAĆANJE SOL			
53	5553000050263910 193725771 - 5553000050263910;4511542580002;712173;011020;311020;028;0000000;0000000010 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ	0.00	4.09
	SOLID DOPRINOS 10/20			
54	5514802203869714 193754131 - 5514802203869714;4500968580008;712173;010820;310820;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	4.00
	Budžetsko plaćanje			
55	5551000026978966 193742249 - 5551000026978966;4404015550005;712173;011120;301120;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	SOLID.DOPR.			
56	5510240000861426 193715760 - 5510240000861426;4502034170002;712173;011020;311020;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
57	5540010000467621 193715719 - 5540010000467621;4501076550003;712173;011020;311020;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
	Budžetsko plaćanje			
58	5514602211782887 193696233 - 5514602211782887;4404208600000;712173;011020;311020;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	1.96
	Budžetsko plaćanje			
59	5620068115116716 193733234 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.72
	Budžetsko plaćanje			
60	5550080046259314 193711984 - 5550080046259314;4507521940001;712173;011020;311020;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2020- DOP.			
61	5620068115116716 193732189 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
	Budžetsko plaćanje			
62	5620068115116716 193732192 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
	Budžetsko plaćanje			
63	5620068115116716 193732869 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
	Budžetsko plaćanje			
64	5676032500002216 193732274 - 5676032500002216;4503119370007;712173;011020;311020;056;0000000;0000000020 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.38
	Budžetsko plaćanje			
65	5551000012194614 193704189 - 5551000012194614;4403705440001;712173;011020;311020;002;0000000;0000000000 /	GRADENJE MRDAN DOO BANJA LUKA	0.00	1.35
	UPL DOP SOLIDARNOST			
66	5540040030002131 193733144 - 5540040030002131;4503578300003;712173;011020;311020;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.30
	Budžetsko plaćanje			
67	5620068115116716 193733466 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.30
	Budžetsko plaćanje			
68	5620068115116716 193733356 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.30
	Budžetsko plaćanje			
69	5620128144352804 193732045 - 5620128144352804;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budžetsko plaćanje			
70	5620128144352804 193732047 - 5620128144352804;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budžetsko plaćanje			
71	5620068115116716 193733002 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.30
	Budžetsko plaćanje			
72	5620128144352804 193733232 - 5620128144352804;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,296,935.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620068115116716 193733003 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.30
	Budzetsko placanje			
74	5620128144352804 193732340 - 5620128144352804;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budzetsko placanje			
75	5550060002124606 193730161 - 5550060002124606;4500949520002;712173;011020;311020;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.30
	UPL.SOLID			
76	5540040030004071 193715614 - 5540040030004071;4503580030005;712173;010920;300920;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.30
	Budzetsko placanje			
77	5620068115116716 193733579 - 5620068115116716;4401765270005;712173;201120;201120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.30
	Budzetsko placanje			
78	5673432500038139 193754409 - 5673432500038139;4501030640008;712173;011020;311020;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIĆ BIJELJINA	0.00	1.30
	Budzetsko placanje			
79	5676512500008982 193754764 - 5676512500008982;4509204020005;712173;201120;201120;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.30
	Budzetsko placanje			
80	5540060001176931 193715517 - 5540060001176931;4506555800008;712173;201120;201120;138;0000000;0000000000 /	VOZD SUR BIFE STANARI	0.00	1.30
	Budzetsko placanje			
81	5540120080003396 193715529 - 5540120080003396;4505124360004;712173;011020;311020;001;0000000;0000000000 /	GORDANA BUTIK spGordana Lulic	0.00	1.30
	Budzetsko placanje			
82	5540040030001161 193697342 - 5540040030001161;4503583300003;712173;011020;311020;012;0000000;0000000000 /	SP PALMA	0.00	1.30
	Budzetsko placanje			
83	5540040030004071 193715613 - 5540040030004071;4503580030005;712173;010820;310820;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.30
	Budzetsko placanje			
84	5551000047450137 193757350 - 5551000047450137;4511319830005;712173;011120;301120;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.28
	FOND SOL			
85	5550030016038821 193740667 - 5550030016038821;4501422480009;712173;010320;310320;072;0000000;0000000000 /	TRGOVINA KUMOVI SP LONČARI	0.00	1.25
	DOP. ZA SOLID.			
86	5673432500042892 193754116 - 5673432500042892;4509734680006;712173;011020;311020;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.18
	Budzetsko placanje			
87	5540010000464226 193715713 - 5540010000464226;4508719080004;712173;011020;311020;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
	Budzetsko placanje			
88	5550020049521815 193729319 - 5550020049521815;4508026040009;712173;010920;300920;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.65
	UPLATA SOLIDARNSOTI			
89	5551000038542724 193736526 - 5551000038542724;4510640540004;712173;011020;311020;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.65
	DOP ZA SOLIDARNOST			
90	5675412500030668 193732834 - 5675412500030668;4511230850002;712173;011020;311020;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	0.34
	Budzetsko placanje			
91	1610000147090035 193731648 - 1610000147090035;4404332520006;712173;011020;311020;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.33
	Budzetsko placanje			

IZVOD BR. 272

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2020



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 6,296,935.13

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 28,295.86

NOVO STANJE **6,325,230.99**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,325,230.99**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	809,96	5622032590469027	DOPRINOS ZA SOLIDARNOST ZA 10/20
20.11.20 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA		4400175930003	712173	01/10/20 31/10/20 0000000 027 0000000000
562-010-81283628-40	0,00	688,00	5622032590476251	FOND SOLIDARNOSTI - LIJECENJE DJECE 10/20
20.11.20 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA		4400632340004	712173	01/10/20 31/10/20 0000000 008 0000000000
551-025-00005778-46	0,00	676,83	5622032590463506	55102500005778464400096630002071217301112030
20.11.20 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC		4400096630002	712173	01/11/20 30/11/20 0000000 103 0000000000
567-162-11000964-48	0,00	614,16	5622032590483112	56716211000964484400878340003071217301102031
20.11.20 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I		4400878340003	712173	01/10/20 31/10/20 0000000 002 0000000000
562-009-81236792-44	0,00	488,67	5622032590459007/0	solidarniost
20.11.20 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE		4400238870006	712173	01/11/20 30/11/20 0000000 119 0000000000
338-390-22658695-34	0,00	470,33	5622032590462492	33839022658695344402999630001071217301112030
20.11.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA		4402999630001	712173	01/11/20 30/11/20 0000000 027 0000000000
551-102-11304230-89	0,00	449,68	5622032590502546	55110211304230894402937870006071217301102031
20.11.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		4402937870006	712173	01/10/20 31/10/20 0000000 025 0000000000
562-001-00000330-38	0,00	440,50	5622032590508285	OBUSTAVA ZA X
20.11.20 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		4400632340004	712173	01/11/20 30/11/20 0000000 094 0000000000
552-009-00015444-44	0,00	376,00	5622032590518470	5520090001544444400632340004071217301082031
20.11.20 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1		4400632340004	712173	01/08/20 31/08/20 0000000 089 0000000000
562-099-00002305-78	0,00	238,30	5622032590469047	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 10/2020
20.11.20 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA		4400804900007	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81104856-47	0,00	218,00	5622032590515192/0	UPL DOP SOLID
20.11.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	787311	01/01/20 31/12/00 0000000 105 0000000000
562-010-81058865-82	0,00	201,77	5622032590472976/6954	SOLIDARNOST
20.11.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008	712173	01/10/20 31/10/20 0000000 008 0000000000
551-060-00015500-11	0,00	154,74	5622032590464296	55106000015500114400572420003071217301102031
20.11.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N		4400572420003	712173	01/10/20 31/10/20 0000000 089 0000000000
552-000-17060511-95	0,00	149,00	5622032590501346	55200017060511954401282120002071217301102031
20.11.20 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE		4401282120002	712173	01/10/20 31/10/20 0000000 103 0000000000
562-099-81300231-93	0,00	138,00	5622032590451787	DOPRINOS 10/20
20.11.20 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA		4400632340004	712173	01/11/20 30/11/20 0000000 002 0000000000
567-363-11000731-16	0,00	134,68	5622032590463497	56736311000731164400672720004071217308112030
20.11.20 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.		4400672720004	712173	08/11/20 30/11/20 0000000 074 0000000000
552-000-17721957-86	0,00	105,93	5622032590501907	55200017721957864403458680002071217301102031
20.11.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR		4403458680002	712173	01/10/20 31/10/20 0000000 075 0000000000
562-004-00000959-41	0,00	100,43	5622032590504088	UPLATA PO OBUSTAVI PLATA 10/2020
20.11.20 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.11.2020

Izvod: 262

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-490-22066814-48	0,00	82,08	5622032590501448	55149022066814484403832120008071217301102031
20.11.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO			4403832120008	102001100000000000000000
				712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-00003941-20	0,00	75,66	5622032590468220/0	SR SOLID
20.11.20 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2			7822 4401121620005	712173 20/11/20 20/11/20 0000000 053 0000000000
562-099-00014781-92	0,00	68,97	5622032590474780	sredstva solidarnosti
20.11.20 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/09/20 30/09/20 0000000 050 0000000000
567-323-11012960-15	0,00	65,12	5622032590518923	56732311012960154401094120003071217301102031
20.11.20 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	102000800000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
571-030-00000916-22	0,00	54,49	5622032590482901	57103000000916224400446550007071217301102031
20.11.20 RUDING D.O.O.UGLJEVIKTrg Draze Mihajilovica 2UGLJEVIK			4400446550007	102010900000000000000000
				712173 01/10/20 31/10/20 0000000 109 0000000000
562-099-00010040-56	0,00	50,90	5622032590493463	Isplata doprinosa solidarnosti 09/2020
20.11.20 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/09/20 30/09/20 0000000 093 0000000000
551-024-00005658-67	0,00	49,50	5622032590501552	55102400005658674400732480008071217301102031
20.11.20 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	102000700000000000000000
				712173 01/10/20 31/10/20 0000000 007 0000000000
562-010-00001740-23	0,00	48,64	5622032590472007	uplata fonda 10/20
20.11.20 KP KOMUNALAC AD SRBAC			4401241790001	712173 01/10/20 31/10/20 0000000 095 0000000000
562-012-00002348-41	0,00	41,09	5622032590494820	UPL SOLIDARNOST
20.11.20 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/09/20 30/09/20 0000000 089 0000000000
562-007-00001618-51	0,00	35,34	5622032590471777/0	solidarnost 01.07.-31.12.2020.
20.11.20 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN			4502131880006	712173 01/07/20 31/12/20 0000000 011 0000000000
555-100-00164717-32	0,00	30,31	5622032590465257	55510000164717324403799670005071217301112030
20.11.20 MARKETI S DOO CARA DUSANA 111A LAKTASI			4403799670005	112005600000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80288154-30	0,00	28,93	5622032590469532	FOND ZA LIJEC.DJECE 10/20
20.11.20 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/10/20 31/10/20 0000000 053 0000000000
161-000-02264700-82	0,00	28,84	5622032590462629	16100002264700824404472610005071217301102031
20.11.20 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			44044472610005	1020002000000099999999999
				712173 01/10/20 31/10/20 0000000 002 9999999999
161-045-00144800-03	0,00	25,33	5622032590499638	16104500144800034400746940001071217301102031
20.11.20 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I			4400746940001	102001100000000000000000
				712173 01/10/20 31/10/20 0000000 011 0000000000
567-303-11000415-24	0,00	24,95	5622032590502745	56730311000415244400730860008071217301102031
20.11.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC			4400730860008	102000700000000000000000
				712173 01/10/20 31/10/20 0000000 007 0000000000
551-008-00004152-34	0,00	24,61	5622032590501271	55100800004152344401301950003071217301102031
20.11.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N			4401301950003	102002500000000000000000
				712173 01/10/20 31/10/20 0000000 025 0000000000
562-011-00002168-48	0,00	23,21	5622032590505198/0	2020
20.11.20 UR POSLASTICARNICA MARINA-N GORDANA NARIC S.I			4500700420008	712173 01/01/20 31/12/20 0000000 064 0000000000
161-000-00000000-11	0,00	20,62	5622032590480403	16100000000000114401547010000071217301112030
20.11.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	112000200000009002087360
				712173 01/11/20 30/11/20 0000000 002 9002087360

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.11.2020

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				
567-162-11002562-07	0,00	20,40	5622032590502798	56716211002562074400883930005071217301052030 09200020000000000000000000
20.11.20 ELIT DOO BANJA LUKABANJA LUKABANJA LUKA		4400883930005		712173 01/05/20 30/09/20 0000000 002 0000000000
562-012-81429114-81	0,00	19,00	5622032590504540	FOND SOLIDARNOSTI 10/2020
20.11.20 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340004				712173 01/10/20 31/10/20 0000000 089 0000000000
562-009-00002879-50	0,00	18,13	5622032590496385	doprinos za liječenje djece 10/20
20.11.20 TR GIGO VL VUCINOVIC DRAGAN S.P		4500877430003		712173 01/10/20 31/10/20 0000000 116 0000000000
567-321-11000042-67	0,00	17,86	5622032590502760	56732111000042674402571010009071217301102031 10200080000000000000000000
20.11.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009				712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-00002697-16	0,00	13,63	5622032590517975/0	UPL.POS.DOP.SOLID 10/20
20.11.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004				712173 01/10/20 31/10/20 0000000 028 0000000000
555-006-00303941-89	0,00	13,56	5622032590503307	55500600303941894401432460001071217301102031 10201190000000000000000000
20.11.20 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK 4401432460001				712173 01/10/20 31/10/20 0000000 119 0000000000
161-000-02398000-16	0,00	13,05	5622032590480937	16100002398000164404596690007071217301102031 10200020000000000000000000
20.11.20 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA 4404596690007				712173 01/10/20 31/10/20 0000000 002 0000000000
552-006-00020566-54	0,00	12,15	5622032590501126	55200600020566544401869210004071217301092030 09200690000000000000000000
20.11.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004				712173 01/09/20 30/09/20 0000000 069 0000000000
562-002-81374216-74	0,00	12,03	5622032590509331/0	UPL DOPRINOSA
20.11.20 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAS 4404120770002				712173 01/10/20 31/10/20 0000000 075 0000000000
567-321-25000049-76	0,00	11,83	5622032590482803	56732125000049764502961560004071217301092030 09200080000000000000000000
20.11.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA 4502961560004				712173 01/09/20 30/09/20 0000000 008 0000000000
562-001-00000015-13	0,00	11,47	5622032590512689	JAVNI PRIHODI RS
20.11.20 OPSTINA SOKOLAC JEDIN		4403467590008		712173 01/04/20 30/04/20 0000000 094 0000000000
161-045-00708100-37	0,00	10,83	5622032590499385	16104500708100374403617150001071217301102031 10200750000000000000000000
20.11.20 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				712173 01/10/20 31/10/20 0000000 075 0000000000
567-363-11000110-36	0,00	10,47	5622032590519638	56736311000110364403585010008071217301102031 10200740000000000000000000
20.11.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR 4403585010008				712173 01/10/20 31/10/20 0000000 074 0000000000
562-012-80908357-70	0,00	9,79	5622032590461506	doprinos za dijagnostiku i lečenje na platu i to za 9/2020
20.11.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006				712173 20/11/20 20/11/20 0000000 085 0000000000
551-018-00000564-26	0,00	9,10	5622032590463839	55101800000564264503333370006071217301102031 10200950000000000000000000
20.11.20 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI4503333370006				712173 01/10/20 31/10/20 0000000 095 0000000000
161-000-00570901-37	0,00	8,54	5622032590480150	16100000570901374403150470007071217301092030 09200130000000000000000000
20.11.20 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB 4403150470007				712173 01/09/20 30/09/20 0000000 013 0000000000
562-006-00002928-50	0,00	8,52	5622032590490480/0	DOPRINOS SOLIDARNOSTI ZA 10/20
20.11.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008				712173 01/10/20 31/10/20 0000000 080 0000000000
562-005-81298301-13	0,00	8,39	5622032590504065	uplata doprinosa na solidarnost
20.11.20 ZU APOTEKA POLYPHARM DOBOJ 4403895470009				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				
567-483-11000024-40 20.11.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	8,15	5622032590465978 4403025060000	56748311000024404403025060000071217301092030 092008800000000109300920 712173 01/09/20 30/09/20 0000000 088 0109300920
567-323-11000071-76 20.11.20 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	8,12	5622032590519025 4401037750009	56732311000071764401037750009071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
338-410-22004282-80 20.11.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	8,00	5622032590516971 4402743320005	33841022004282804402743320005071217301102031 102007400000009074075152 712173 01/10/20 31/10/20 0000000 074 9074075152
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622032590462714 4401711930000	15492120131835854401711930000071217301102031 10200020000000999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
567-323-25000124-44 20.11.20 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000	0,00	7,27	5622032590519701 4506311330000	56732325000124444506311330000071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00002291-23 20.11.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI4503901280009	0,00	7,16	5622032590514329/0 4503901280009	DOP SOLID 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
132-110-03114924-17 20.11.20 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5622032590499995 4209188960015	13211003114924174209188960015071217301102031 10200970000000000000000010 712173 01/10/20 31/10/20 0000000 097 0000000010
567-323-25000235-02 20.11.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	7,08	5622032590503491 4502913240006	56732325000235024502913240006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-700-22064536-84 20.11.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	6,55	5622032590464618 4404307680007	55170022064536844404307680007071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
567-241-11000816-16 20.11.20 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	6,49	5622032590519458 4403748680006	56724111000816164403748680006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-220-22001016-79 20.11.20 AUTOKUCA BOSNIAK D.O.O. ZA UNUTARNJU I VANJSKU	0,00	6,46	5622032590462781 4272024030037	33822022001016794272024030037071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00059451-95 20.11.20 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P4507981430001	0,00	6,32	5622032590465980 4507981430001	5551000059451954507981430001071217301072031 08200740000000000000000000 712173 01/07/20 31/08/20 0000000 074 0000000000
562-010-80867136-59 20.11.20 VS TREJD DOO SRBAC POVELIC BB 78420 SRBAC	0,00	5,55	5622032590504695/0 4401252560008	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
338-720-22541508-96 20.11.20 PRED.THE WESTMINSTER FOUNDATION FOR DEMOCRA(4202053770017	0,00	5,52	5622032590462789 4202053770017	33872022541508964202053770017071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-011-81213016-76 20.11.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	5,46	5622032590509529/0 4400487150005	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
567-241-11001249-75 20.11.20 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005	0,00	5,29	5622032590465147 4404553290005	56724111001249754404553290005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-326-00000715-74 20.11.20 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008	0,00	5,20	5622032590518602 4507613390008	57232600000715744507613390008071217301092031 10201030000000000000000000 712173 01/09/20 31/10/20 0000000 103 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				
161-000-02373200-17 20.11.20 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	5,16	5622032590463127	16100002373200174404585490006071217301102030 1020074000000009074044356 712173 01/10/20 30/10/20 0000000 074 9074044356
567-483-11000024-40 20.11.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000	0,00	5,15	5622032590465958	56748311000024404403025060000071217301102031 102008800000000110311020 712173 01/10/20 31/10/20 0000000 088 0110311020
562-001-00000015-13 20.11.20 OPSTINA SOKOLAC JEDIN	0,00	4,63	5622032590512688	JAVNI PRIHODI RS 4403467590008 712173 01/04/20 30/04/20 0000000 094 0000000000
562-011-00001686-39 20.11.20 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	4,32	5622032590509977/0	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
567-162-11000158-41 20.11.20 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L4402537690009	0,00	4,30	5622032590519360	56716211000158414402537690009071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-25000074-30 20.11.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAN4506961110004	0,00	4,25	5622032590519160	56765125000074304506961110004071217301102031 1020064000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-00006444-77 20.11.20 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	4,03	5622032590485769	SREDSTVA SOLI. ZA LIJECENJE DJECE 4401162650008 712173 01/11/20 30/11/20 0000000 056 0000000000
572-336-00001567-35 20.11.20 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009	0,00	4,02	5622032590502065	57233600001567354504058340009071217301102031 1020075000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-25000836-83 20.11.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005	0,00	3,96	5622032590465842	56724125000836834509681380005071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-286-00003190-41 20.11.20 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORN4500826010000	0,00	3,96	5622032590518255	57228600003190414500826010000071217301102031 1020119000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81149339-70 20.11.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,95	5622032590469453/0	dopna solid 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00644900-02 20.11.20 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVENTA4500570030008	0,00	3,90	5622032590499491	16104500644900024500570030008071217301102031 1220027000000000000000000 712173 01/10/20 31/12/20 0000000 027 0000000000
552-000-17721957-86 20.11.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	3,83	5622032590502041	55200017721957864403458680002071217301102031 1020028000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-00012912-73 20.11.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	3,52	5622032590517816/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
551-101-11285985-68 20.11.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,51	5622032590480184	55110111285985684402779350008071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-80942458-55 20.11.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	3,40	5622032590484909/0	dooprinos 712173 01/10/20 31/10/20 0000000 116 0000000000
199-055-00555652-33 20.11.20 TR SLATINA, DONJA SLATINA BB	0,00	3,39	5622032590499590	19905500555652334508269020006071217301102031 1020013000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-010-81046421-69 20.11.20 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV4403387640004	0,00	3,35	5622032590511446/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 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				
562-002-81449780-71	0,00	3,26	5622032590509937/0	DOPR
20.11.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL 4510548650006				712173 01/10/20 31/10/20 0000000 075 0000000000
552-006-00024999-44	0,00	3,26	5622032590482777	55200600024999444403063150004071217301102031
20.11.20 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B 4403063150004				102006900000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
161-025-00345600-80	0,00	3,05	5622032590480689	16102500345600804403423460000071217301102031
20.11.20 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000				102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-17721957-86	0,00	2,95	5622032590502039	55200017721957864403458680002071217301102031
20.11.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
552-000-17061097-83	0,00	2,90	5622032590501231	55200017061097834402316250004071217301102031
20.11.20 ELING MALE HIDROELEKTRANE DOBRANKARADICEVA 4402316250004				102010300000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
154-921-20131835-85	0,00	2,84	5622032590462732	15492120131835854401711930000071217301102031
20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
552-020-00028140-23	0,00	2,76	5622032590501913	55202000028140234500806090007071217301102031
20.11.20 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007				102011900000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-009-81171910-11	0,00	2,75	5622032590514821/0	doprinis
20.11.20 Z.T.R.-KOMISION MAJA VLLALOVIC CVIJETA S.P. SVETI 4508927780001				712173 01/09/20 30/09/20 0000000 116 0000000000
161-045-00255800-04	0,00	2,75	5622032590462803	16104500255800044505210790003071217301102030
20.11.20 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003				102005600000000000000000 712173 01/10/20 30/10/20 0000000 056 0000000000
562-010-81010159-21	0,00	2,73	5622032590448722/0	dop solid 10/20
20.11.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI 4508111660008				712173 01/10/20 31/10/20 0000000 008 0000000000
567-323-25000213-68	0,00	2,69	5622032590519354	56732325000213684507351170001071217301082031
20.11.20 LUNA STR GRADISKAGRADISKAGRADISKA 4507351170001				082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-25000484-32	0,00	2,67	5622032590518907	56732125000484324510950220000071217301102031
20.11.20 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK 4510950220000				102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
338-410-22353305-29	0,00	2,67	5622032590499957	33841022353305294510635200009071217301102031
20.11.20 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN 4510635200009				102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-00001769-35	0,00	2,64	5622032590513606/6992	SOLIDARNOST
20.11.20 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA 4505026350009				712173 20/11/20 20/11/20 0000000 113 0000000000
562-099-81186239-47	0,00	2,61	5622032590496411/0	doprinmos za solida
20.11.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN 4402287130002				712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-25018978-33	0,00	2,60	5622032590503496	56732325018978334507122570004071217301102031
20.11.20 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004				102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-004-00300056-23	0,00	2,60	5622032590501638	55400400300056234509893640007071217301102031
20.11.20 MINI SOP Joka Novakovic spDRINIC 4509893640007				102001200000000000000000 712173 01/10/20 31/10/20 0000000 012 0000000000
562-003-81270887-97	0,00	2,60	5622032590496924	POSEBAN DOPRINOS ZA SOLIDARNOST
20.11.20 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 964501111560009				712173 01/09/20 30/09/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81362310-96 20.11.20 PERO BUS DOO ORASJE-PRNJAVOR	0,00	2,60	5622032590485246 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 31/10/20 0000000 075 0000000000
562-099-00003138-04 20.11.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008	0,00	2,60	5622032590510996/0	SREDSTVA SOLIDARNOSTI OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 102 0000000000
551-700-22296055-47 20.11.20 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRE4509977070001	0,00	2,60	5622032590464407	55170022296055474509977070001071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-002-81460394-45 20.11.20 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001	0,00	2,59	5622032590498050/0	solidarnost 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00000076-72 20.11.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,38	5622032590474088	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/20 - P.V. 712173 01/11/20 30/11/20 0000000 002 0000000000
551-450-22289289-03 20.11.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007	0,00	2,36	5622032590464408	55145022289289034510168070007071217301102031 10201090000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
562-099-81619417-22 20.11.20 KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GOR14511540450004	0,00	2,35	5622032590478079/0	fon sol 712173 01/10/20 31/10/20 0000000 025 0000000000
551-460-22117329-32 20.11.20 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.4505887850002	0,00	2,27	5622032590502658	55146022117329324505887850002071217301102031 1020028000000000000000102020 712173 01/10/20 31/10/20 0000000 028 0000102020
567-343-25000701-49 20.11.20 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007	0,00	2,00	5622032590502805	56734325000701494508449190007071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5622032590462725 4401711930000	15492120131835854401711930000071217301102031 10200020000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622032590462720 4401711930000	15492120131835854401711930000071217301102031 10200880000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-099-00005812-33 20.11.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	1,86	5622032590459698/0	doprinosi 712173 01/10/20 31/10/20 0000000 075 0000000000
562-008-00000735-32 20.11.20 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB 4503733470000	0,00	1,83	5622032590507613/0	TAKSA 712173 20/11/20 20/11/20 0000000 033 0000000000
551-710-22616449-33 20.11.20 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N 4403436440008	0,00	1,79	5622032590463722	55171022616449334403436440008071217301102031 10201020000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
552-000-17721957-86 20.11.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,72	5622032590501435	55200017721957864403458680002071217301102031 10200250000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,55	5622032590462735 4401711930000	15492120131835854401711930000071217301102031 10200850000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
567-483-25000352-56 20.11.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000	0,00	1,50	5622032590502970	56748325000352564510877120000071217320112020 11200850000000000000000000 712173 20/11/20 20/11/20 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.312,37	0,00	7.772,37		727.084,74

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				
555-002-00042983-78 20.11.20 INTERMECO KAFE BAR SOKOLAC	0,00	1,42	5622032590466021 4504043660007	55500200042983784504043660007071217301102031 10200940000000000000000000000000 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-80961959-95 20.11.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'4402965900000	0,00	1,42	5622032590471910/0	PLATA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18733951-10 20.11.20 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E4511070710004	0,00	1,42	5622032590464648	55200018733951104511070710004071217301102031 10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
567-253-25000351-77 20.11.20 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE4510168660009	0,00	1,38	5622032590465907	56725325000351774510168660009071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-463-25001413-84 20.11.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006	0,00	1,36	5622032590502733	56746325001413844503228310006071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
338-410-22000428-02 20.11.20 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003	0,00	1,35	5622032590499950	33841022000428024400679140003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-01880700-13 20.11.20 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	1,35	5622032590499625	161000018807001344404230790009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000045-38 20.11.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	1,34	5622032590489409	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81184808-22 20.11.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	1,33	5622032590487725/0	SRED SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 038 0000000000
554-008-00011315-34 20.11.20 YI TIAO LONG DOOBIJELJINA	0,00	1,33	5622032590481015 4402588250003	55400800011315344402588250003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-81320293-47 20.11.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,32	5622032590460318/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
562-010-81354914-67 20.11.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,31	5622032590490312/6969	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
562-008-80799926-27 20.11.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007	0,00	1,30	5622032590451221/0	dopr. 712173 01/10/20 31/10/20 0000000 006 0000000000
552-000-17968335-92 20.11.20 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,30	5622032590518075 4510666930005	55200017968335924510666930005071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
551-460-22063975-44 20.11.20 ZOKA RESTORAN ZORAN PEJCICVUKA KARADZICA BB I4508204670003	0,00	1,30	5622032590518402	55146022063975444508204670003071217320112020 11200130000000000000000000000000 712173 20/11/20 20/11/20 0000000 013 0000000000
554-005-00001547-94 20.11.20 UGOSTITELJSKA RADNJASTARO MJESTOSPelagicevo	0,00	1,30	5622032590518891 4510667820009	55400500001547944510667820009071217301092030 09200340000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000009120
555-000-00189540-12 20.11.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN#4509335800006	0,00	1,30	5622032590503344	55500000189540124509335800006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.312,37	0,00	7.772,37		727.084,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012119-48 20.11.20 Samostalna djelatnost BILJADoboj	0,00	1,30	5622032590518885 4508200330003	55400600012119484508200330003071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-008-81594959-61 20.11.20 FORING D.O.O. BOJISTA BB 88280 NEVESINJE	0,00	1,30	5622032590508890/0 4404590730007	TAKSA 712173 20/11/20 20/11/20 0000000 069 0000000000
554-006-00012143-73 20.11.20 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,30	5622032590482452 4508462960008	55400600012143734508462960008071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-011-80236429-49 20.11.20 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,30	5622032590507153/6983 4504410670006	doprinosi za solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 034 0000000000
555-000-00354943-55 20.11.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	1,29	5622032590482946 4510460720004	55500000354943554510460720004071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81104856-47 20.11.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,28	5622032590515095/0 4401332670009	UPL DOP SOLID 712173 01/10/20 31/10/20 0000000 105 0000000000
554-013-00000192-81 20.11.20 STOGLAV DOO RUDORudo	0,00	1,07	5622032590501726 4404166920009	55401300000192814404166920009071217326102031 102008000000000000000000 712173 26/10/20 31/10/20 0000000 080 0000000000
552-006-00019210-48 20.11.20 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN	0,00	1,03	5622032590481038 4504252070004	55200600019210484504252070004071217301102031 102006900000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
562-099-00004588-19 20.11.20 INTERLIFT BRANKO SAVIC SP BANJA LUKA RAMICI	0,00	0,71	5622032590475442/0 198 4502314370007	fond solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00001832-38 20.11.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN	0,00	0,70	5622032590486016/0 4508126000004	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
199-563-00386888-22 20.11.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	0,65	5622032590464258 4404081260000	19956300386888224404081260000071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81384184-46 20.11.20 IMPRIMATUR DOO BANJA LUKA	0,00	0,65	5622032590521887 4404141420001	Fond solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22044449-98 20.11.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	0,58	5622032590464388 4510581940001	55172022044449984510581940001071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,52	5622032590462723 4401711930000	15492120131835854401711930000071217301102031 1020056000000099999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,47	5622032590462734 4401711930000	15492120131835854401711930000071217301102031 1020002000000099999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622032590462721 4401711930000	15492120131835854401711930000071217301102031 1020093000000099999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
154-921-20131835-85 20.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,35	5622032590462737 4401711930000	15492120131835854401711930000071217301102031 1020074000000099999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.312,37	0,00	7.772,37		727.084,74

Izvjestaj o promjenama na racunu
na dan: 20.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
719.312,37	0,00	7.772,37	727.084,74

NAPOMENA:

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

IZVOD:245

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.11.2020 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
4.195.495,53 KM	0,00 KM	758,31 KM	4.196.253,84 KM	0	16

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	4.196.253,84 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.11.2020	0,00	449,75	43	[N:4401369910000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011659735 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 20.11.2020	0,00	64,90	43	[N:4401359790006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011662268 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 20.11.2020	0,00	62,43	43	[N:4401347860009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011662113 (2) Centrala
4	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 20.11.2020	0,00	56,56	999	[N:4403484250008 VU:0 VP:712173 PO:2020.11.20 PD:2020.11.20 O:002 B:0000000]	0000000000	87000011661200 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 20.11.2020	0,00	45,70	43	[N:4401999180000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011662289 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 20.11.2020	0,00	31,19	43	[N:4401998370000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011662378 (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	JEDINSTVENI RACUN TREZO, , 562008000023092	NLB BANKA A.D. BAN 20.11.2020	0,00	27,84	43	[N:4401368510008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011662244 (2) Centrala
8	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 20.11.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	00954528866001 (2) Centrala
9	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 20.11.2020	0,00	2,87	0	[N:4502560140002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011657858 (2) Centrala
10	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 20.11.2020	0,00	2,60	43	[N:4509784780001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011660984 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 562008000023092	NLB BANKA A.D. BAN 20.11.2020	0,00	2,06	43	[N:4401999180000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011662283 (2) Centrala
12	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 20.11.2020	0,00	2,05	0	[N:4503962740002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	3717692 0000000000	87000011661029 (2) Centrala
13	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 20.11.2020	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011657934 (2) Centrala
14	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 20.11.2020	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011661274 (2) Centrala
15	D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OBARSKA,BUDZAK 1995720039739085	Sparkasse Bank dd Bi 20.11.2020	0,00	1,30	0	[N:4404152110004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011661299 (2) Centrala
16	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 20.11.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	3722859 0000000000	87000011661001 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	758,31
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.