

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2020



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

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 194742248 - 5517902222143098;440044160008;712173;011020;311020;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ Budžetsko plaćanje	0.00	2,392.73
2	5550000039296173 194716114 - 5550000039296173;4400425470003;712173;011020;311020;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA OBUSTAVE 10/2020	0.00	1,745.10
3	5672411100011097 194725845 - 5672411100011097;4402381660007;712173;011120;301120;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	536.50
4	5550080000542729 194705445 - 5550080000542729;4500468770005;712173;011120;301120;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ 02-12-2020 FOND SOLIDARNOSTI 11/2020	0.00	493.48
5	5550060001917802 194706636 - 5550060001917802;4400233300007;712173;011120;301120;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK UPL POS DOP ZA DIJ I LEČ DECE U INOST	0.00	469.33
6	5550010300492971 194722481 - 5550010300492971;4400323800009;712173;011120;301120;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA 02-12-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	0.00	385.92
7	5550070003183021 194735409 - 5550070003183021;4401140250006;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	315.18
8	1610250003360030 194753611 - 1610250003360030;4209417070134;712173;011120;301120;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	315.15
9	5551000047197840 194756438 - 5551000047197840;4404546830002;712173;011020;311020;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	277.32
10	5517202202696864 194741807 - 5517202202696864;4402892160002;712173;011120;301120;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budžetsko plaćanje	0.00	214.06
11	5550010100354035 194706378 - 5550010100354035;4400330410003;712173;011120;301120;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST 11-2020	0.00	183.08
12	5551000016015832 194673189 - 5551000016015832;4400692320002;712173;011120;301120;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SOLIDARNOST 11/20	0.00	128.91
13	5710600000056105 194711329 - 5710600000056105;4403872000005;712173;011020;301020;002;0000000;0000000000 /	NES DOO Budžetsko plaćanje	0.00	122.48
14	5510240000867828 194726248 - 5510240000867828;4401957180000;712173;011120;301120;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	121.60
15	5551000006473845 194738788 - 5551000006473845;4402891600009;712173;011120;301120;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOPRINOS IZA SOLIDARNOST 11/20	0.00	97.62
16	5551000041488614 194724065 - 5551000041488614;4401522960003;712173;021220;021220;074;0000000;0000000000 /	TVEK LJUBIJA D.O.O. SOLIDARNOST	0.00	84.38
17	5520370001679648 194726396 - 5520370001679648;4400323040004;712173;011120;301120;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA Budžetsko plaćanje	0.00	80.75
18	5550000605368482 194744532 - 5550000605368482;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	77.96
19	5550070022545676 194732295 - 5550070022545676;4402506540009;712173;011120;301120;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI NOVEMBAR	0.00	68.31
20	5550080000335246 194709626 - 5550080000335246;4400016890009;712173;021220;021220;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ FOND SOLIDARNOSTI 11/20	0.00	67.74
21	5510040001799620 194713147 - 5510040001799620;4402700940000;712173;011120;301120;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	66.01
22	5550080025839650 194672447 - 5550080025839650;4400106960006;712173;011120;301120;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 02-12-2020 DOPR.ZA SOLID.11/20	0.00	65.38
23	5550070201321429 194755466 - 5550070201321429;4400968170000;712173;011120;301120;002;0000000;0002122020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 11/20	0.00	54.80
24	1610000135070086 194724755 - 1610000135070086;4402705580001;712173;011120;301120;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	53.44

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070000588271 194736539 - 5550070000588271;4400794240003;712173;011120;301120;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	50.40
	02-12-2020 DOPRINOS ZA SOLIDARNOST ZA 11/20			
26	1941069939100195 194740762 - 1941069939100195;4403141130007;712173;011120;301120;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	47.10
	Budžetsko plaćanje			
27	5550070006358219 194706110 - 5550070006358219;4401698730004;712173;011120;301120;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	45.94
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
28	5550010000001424 194729304 - 5550010000001424;4400311620005;712173;011120;301120;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	45.10
	SOLID.DOP			
29	5517202203321932 194742191 - 5517202203321932;4403568270004;712173;011120;301120;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	43.04
	Budžetsko plaćanje			
30	5550000034054293 194731799 - 5550000034054293;4402854230005;712173;011120;301120;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	42.36
	SREDSTVA SOLIDARNOSTI			
31	5550060000735469 194744246 - 5550060000735469;4400271650003;712173;021220;021220;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	37.45
	Poseban doprinos za solidarnost			
32	5517002229680334 194726383 - 5517002229680334;4272029000217;712173;011120;301120;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.30
	Budžetsko plaćanje			
33	1610450005800055 194725582 - 1610450005800055;4502430280007;712173;011120;301120;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	35.29
	Budžetsko plaćanje			
34	5620038161325335 194754797 - 5620038161325335;4404458540002;712173;140920;301120;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJE LJINA	0.00	35.20
	Budžetsko plaćanje			
35	5550070021891411 194736451 - 5550070021891411;4402623260009;712173;011220;311220;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	35.06
	02-12-2020 DOPRINOSI ZA FOND SOLIDARNOSTI			
36	1610450016200007 194740166 - 1610450016200007;4401773450004;712173;011120;301120;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	34.92
	Budžetsko plaćanje			
37	5675411100016767 194725353 - 5675411100016767;4219055180039;712173;011120;301120;028;0000000;0000000000 /	POP S DOO - PODRUŽNICA DOBOJ	0.00	33.57
	Budžetsko plaćanje			
38	3384102200390644 194753538 - 3384102200390644;4272029000063;712173;011120;301120;074;0000000;0000000002 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	33.27
	Budžetsko plaćanje			
39	5722860000386553 194754712 - 5722860000386553;4400467120002;712173;021220;021220;119;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	32.28
	Budžetsko plaćanje			
40	5550100000602674 194714579 - 5550100000602674;4401536670008;712173;011120;301120;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	31.90
	upl.fond solidarnosti plata novembar 2020			
41	5550070022579335 194720276 - 5550070022579335;4403177240003;712173;011120;301120;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.23
	02-12-2020 UPLATA SOLIDARNOSTI			
42	5520410002374263 194741332 - 5520410002374263;4400303360002;712173;011120;301120;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	31.20
	Budžetsko plaćanje			
43	5540070000048578 194741128 - 5540070000048578;4400149930003;712173;011120;301120;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	30.26
	Budžetsko plaćanje			
44	5510150001483346 194741823 - 5510150001483346;4400297450002;712173;011220;311220;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.79
	Budžetsko plaćanje			
45	5672411100099852 194725701 - 5672411100099852;4401139590006;712173;011120;301120;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	28.47
	Budžetsko plaćanje			
46	5517902222034264 194753777 - 5517902222034264;4404264770007;712173;011120;301120;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	28.43
	Budžetsko plaćanje			
47	3389002205685629 194753572 - 3389002205685629;4209348320093;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	27.86
	Budžetsko plaćanje			
48	1610000000000011 194711033 - 1610000000000011;4403575640003;712173;011120;301120;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	26.76
	UPLATA JAVNIH PRIHODA			

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49	5510010000007304 194726376 - 5510010000007304;4400991820003;712173;011220;311220;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	26.46
50	5550000605368482 194744530 - 5550000605368482;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	25.56
51	3389002205685629 194753560 - 3389002205685629;4209348320123;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	25.24
52	5551000005762835 194723655 - 5551000005762835;4401530120006;712173;011120;301120;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 02-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	23.40
53	3389002205685629 194753565 - 3389002205685629;4209348320271;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	22.19
54	1610450048500037 194740163 - 1610450048500037;4400477940008;712173;011120;301120;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	22.08
55	1610450058710063 194740465 - 1610450058710063;4403205800001;712173;011120;301120;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	21.02
56	5674838200000278 194713347 - 5674838200000278;4400551260006;712173;011220;011220;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	20.76
57	3389002205685629 194753556 - 3389002205685629;4209348320247;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.83
58	5722860000231159 194741925 - 5722860000231159;4400235850004;712173;011120;301120;119;0000000;0000000000 /	PILANA MARKOVIĆ DOO ZVORNIK, GRBAVCI BB Budžetsko plaćanje	0.00	19.68
59	5550070003183021 194735450 - 5550070003183021;4401140250006;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.31
60	5510190000556897 194712807 - 5510190000556897;4401318250005;712173;021220;021220;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	19.29
61	5550070121570745 194704822 - 5550070121570745;4401233180008;712173;011120;301120;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.22
62	1610450069370072 194753653 - 1610450069370072;4403566060002;712173;010820;310820;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	19.09
63	5510560003161765 194712614 - 5510560003161765;4401741170000;712173;021220;021220;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	17.84
64	5676511100013317 194724286 - 5676511100013317;4219055180012;712173;011120;301120;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA Budžetsko plaćanje	0.00	17.11
65	1610450010480014 194713208 - 1610450010480014;4401680360005;712173;011120;301120;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	17.02
66	5721060001179424 194712329 - 5721060001179424;4403689060007;712173;011020;311020;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD Budžetsko plaćanje	0.00	16.94
67	3389002205685629 194753561 - 3389002205685629;4209348320131;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	16.39
68	1610250041700056 194724751 - 1610250041700056;4403722020008;712173;011120;301120;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	16.13
69	3381602200091039 194724331 - 3381602200091039;4272097340395;712173;011120;301120;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	16.00
70	5550070022012758 194728948 - 5550070022012758;4402659960007;712173;011120;301120;002;0000000; /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 11/20 SOL	0.00	15.96
71	5620128159696070 194711465 - 5620128159696070;4404598630001;712173;011120;301120;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	15.75
72	5674631100015448 194725515 - 5674631100015448;4219055180055;712173;011120;301120;075;0000000;0000000000 /	POP S DOO-PODRUŽNICA PRNJAVOR Budžetsko plaćanje	0.00	15.53

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PRETHODNO STANJE

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500010203 194741945 - 5673432500010203;4507727720008;712173;011120;301120;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	15.45
	Budžetsko plaćanje			
74	5551000036932718 194744190 - 5551000036932718;4404246520001;712173;011120;301120;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	15.23
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA NOVEMBAR 2020			
75	5520410002375718 194741218 - 5520410002375718;4504989130008;712173;011120;301120;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.18
	Budžetsko plaćanje			
76	5551000026365635 194747326 - 5551000026365635;4403830420004;712173;011120;301120;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	14.89
	06-02-2018 DOPRINOS ZA SOLIDARNOST 11/20			
77	5620990001689458 194741058 - 5620990001689458;4401954320005;712173;011120;301120;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA	0.00	14.47
	Budžetsko plaćanje			
78	5550070015876441 194709544 - 5550070015876441;4401643750006;712173;011120;301120;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	13.95
	FOND SOLIDARNOSTI 11/20			
79	5550070021901111 194705474 - 5550070021901111;4402627680002;712173;011120;301120;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	13.80
	02-12-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
80	5514602204072260 194742233 - 5514602204072260;4401281230009;712173;011120;301120;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	13.76
	Budžetsko plaćanje			
81	5510130000969538 194724382 - 5510130000969538;4401604850001;712173;011120;301120;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	13.58
	Budžetsko plaćanje			
82	5721060001408150 194754015 - 5721060001408150;4404477500003;712173;021220;021220;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	13.22
	Budžetsko plaćanje			
83	5540010000005998 194741781 - 5540010000005998;4400320370003;712173;011120;301120;005;0000000;0000000000 /	Kiko Doo	0.00	12.34
	Budžetsko plaćanje			
84	5540030000027240 194741294 - 5540030000027240;4501372010006;712173;011120;301120;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	12.26
	Budžetsko plaćanje			
85	5672410500010419 194752656 - 5672410500010419;4403688920002;712173;011120;301120;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.15
	UPLATA JAVNIH PRIHODA			
86	5540120080007761 194711298 - 5540120080007761;4509408530002;712173;011120;301120;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budžetsko plaćanje			
87	5540080000005849 194724411 - 5540080000005849;4400137840009;712173;011120;301120;010;0000000;0000000011 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.88
	Budžetsko plaćanje			
88	5540010000422128 194725990 - 5540010000422128;4403217640000;712173;011120;301120;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.28
	Budžetsko plaćanje			
89	1610450002250049 194740413 - 1610450002250049;4400931250003;712173;011120;301120;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.06
	Budžetsko plaćanje			
90	5671621100014483 194741501 - 5671621100014483;4402524280006;712173;011120;301120;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	10.62
	Budžetsko plaćanje			
91	5673732500011061 194742096 - 5673732500011061;4507291330004;712173;011120;301120;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.60
	Budžetsko plaćanje			
92	5550000605368482 194744528 - 5550000605368482;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.58
93	5722760000477059 194712356 - 5722760000477059;4510504790005;712173;011120;301120;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVĐANS	0.00	10.40
	Budžetsko plaćanje			
94	5550060030404568 194735665 - 5550060030404568;4403117180001;712173;011120;301120;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.27
	UPL. SOLIDARNOSTI			
95	1610850002880044 194712687 - 1610850002880044;4400412730006;712173;011120;301120;005;0000000;0000000011 /	SONY COMPUTERS DOO BIJELJINA	0.00	10.13
	Budžetsko plaćanje			
96	3389002205685629 194753569 - 3389002205685629;4209348320255;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.97
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000555503 194711132 - 5540010000555503;4400316770005;712173;011120;301120;005;0000000;0000000000 /	ZITOPROMET AD BIJEJINA U STECAJU Budžetsko plaćanje	0.00	9.50
98	5620038140672095 194754560 - 5620038140672095;4404195600005;712173;011120;301120;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	9.50
99	1941060740900110 194725628 - 1941060740900110;4400972440003;712173;011120;301120;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.17
100	5673211100007856 194713344 - 5673211100007856;4272036630048;712173;011120;301120;008;0000000;0000000011 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	8.90
101	5553000032611171 194742357 - 5553000032611171;4402618770007;712173;011120;301120;028;0000000;0000000000 /	DŽOKER DOO - DB UPLATA	0.00	8.84
102	1610450067430072 194753678 - 1610450067430072;4403513020009;712173;011120;301120;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	8.77
103	3381602200091039 194726350 - 3381602200091039;4272097340352;712173;011120;301120;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.71
104	5551000025417072 194731400 - 5551000025417072;4940146860009;712173;011120;301120;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA 11/20 FOND SOLID.	0.00	8.62
105	3381602200091039 194726349 - 3381602200091039;4272097340522;712173;011120;301120;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.57
106	5675411100012208 194724432 - 5675411100012208;4403987910005;712173;011020;311020;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	8.45
107	3381602200091039 194726224 - 3381602200091039;4272097340506;712173;011120;301120;103;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.32
108	1610000153660039 194724931 - 1610000153660039;4400641170006;712173;011120;301120;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	8.00
109	5675612500011549 194741991 - 5675612500011549;4511539280006;712173;021220;021220;103;0000000;0000000000 /	BRAVARSKA RADNJA LAZIC-INOX DOBRIVOJE LAZIC SP RUDO POLJE Budžetsko plaćanje	0.00	8.00
110	1610200070980042 194725909 - 1610200070980042;4508824200007;712173;011120;301120;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	7.94
111	5620010000213652 194725478 - 5620010000213652;4400626370007;712173;011120;301120;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	7.92
112	5520001600365427 194725320 - 5520001600365427;4500303420000;712173;011120;301120;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	7.90
113	5674832500035547 194742029 - 5674832500035547;4510183200006;712173;011020;311020;088;0000000;0000000000 /	TRGOVINA, TR PLUS MARKETI SNEZANA DJOREM SP I.N. SARAJEVO Budžetsko plaćanje	0.00	7.89
114	3381602200091039 194726222 - 3381602200091039;4272097340450;712173;011120;301120;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.81
115	5620120000280043 194725334 - 5620120000280043;4501578730005;712173;011120;301120;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	7.80
116	3389002205685629 194753559 - 3389002205685629;4209348320280;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.73
117	5675412500027079 194712012 - 5675412500027079;4510883870002;712173;011120;301120;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.52
118	3389002205685629 194753562 - 3389002205685629;4209348320344;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.52
119	5540060000067348 194741369 - 5540060000067348;4400962720008;712173;011120;301120;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEdj T Budžetsko plaćanje	0.00	7.40
120	3381602200091039 194726348 - 3381602200091039;4272097340557;712173;011120;301120;011;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.08

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450030200017 194712700 - 1610450030200017;4500259180004;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	6.93
122	5551000007729510 194670478 - 5551000007729510;4506591940002;712173;011120;301120;056;0000000;0000000000 / 30-11-2020 XI 20. SOLIDARNOST	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.74
123	5511011127451834 194740863 - 5511011127451834;4401003850004;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
124	1610850007180054 194740170 - 1610850007180054;4402538740000;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	DAR PROM DOO JANJA	0.00	6.55
125	5517202204515323 194740870 - 5517202204515323;4403402110009;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.54
126	5553000022145453 194735772 - 5553000022145453;4403903240000;712173;011120;301120;028;0000000;0000000000 / POSEBAN DOP ZA SOLIDAR ZA 11/20	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	6.34
127	1941064665200107 194711418 - 1941064665200107;4402594810002;712173;011220;011220;002;0000000;0000000000 / Budzetsko placanje	PROFMEDIA DOO	0.00	6.26
128	1545602005097118 194711688 - 1545602005097118;4403706250001;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	6.18
129	5510010000008371 194726375 - 5510010000008371;4400834480002;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	SUMOOPREMA DOO BANJALUKA	0.00	6.06
130	1995610030207725 194713424 - 1995610030207725;4509241570007;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	AMAR2 S.P., RASKA 107	0.00	5.85
131	3389002205685629 194753567 - 3389002205685629;4209348320107;712173;011120;301120;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.63
132	3389002205685629 194753568 - 3389002205685629;4209348320395;712173;011120;301120;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.55
133	5540090001137596 194724549 - 5540090001137596;4510605710002;712173;011120;301120;064;0000000;0000000000 / Budzetsko placanje	UR kafe- bar JET-SET	0.00	5.50
134	5550020015895019 194728891 - 5550020015895019;4507004020008;712173;011120;301120;094;0000000;0000000000 / DOP SOLID ZA 11/20	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	5.46
135	1995630039863104 194725457 - 1995630039863104;4403700640002;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.40
136	5550010000697011 194744861 - 5550010000697011;4400437210007;712173;011120;301120;005;0000000;0000000000 / UPLATA NA LD	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
137	5554000017721427 194721648 - 5554000017721427;4403804850009;712173;011120;301120;119;0000000;0000000000 / DOP ZA SOLID 11/20	D.O.O. AUTO MIKI ZVORNIK	0.00	5.37
138	5550000605368482 194744531 - 5550000605368482;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	5.30
139	1610000244720050 194725875 - 1610000244720050;4403403940005;712173;011120;301120;008;0000000;0000000000 / Budzetsko placanje	ZU STOM AMBULANTA BELLAVISTA GRADIS	0.00	5.25
140	5550000026931583 194707120 - 5550000026931583;4505403320004;712173;011120;301120;005;0000000;0000000000 / 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11 / 2020	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	5.20
141	5672531100002943 194711128 - 5672531100002943;4402744130005;712173;011120;301120;056;0000000;0000000000 / Budzetsko placanje	GRAFOMETAL BH DOO TRN LAKTASI	0.00	5.17
142	5551000045267249 194721697 - 5551000045267249;4503193770009;712173;010120;311020;067;0000000;0000000000 / SOLIDARNOST	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	4.94
143	5620058162294267 194711448 - 5620058162294267;4404656930002;712173;011120;311220;064;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRICA TRG MILANA JELICA 15 744	0.00	4.90
144	1610450054840054 194713396 - 1610450054840054;4401697760007;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	FANCY DOO BANJA LUKA	0.00	4.89

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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

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000023178012 194708563 - 5557000023178012;4508905970001;712173;010520;310520;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆ	0.00	4.62
146	5551000005721998 194727959 - 5551000005721998;4403593890009;712173;011020;311020;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	4.56
147	5520201502432180 194711788 - 5520201502432180;4504715350001;712173;011120;301120;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.55
148	5550070003231618 194708012 - 5550070003231618;4501897320006;712173;011120;301120;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	4.45
149	5550080050696385 194752540 - 5550080050696385;4400193240006;712173;011120;301120;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.45
150	1995630045133696 194724645 - 1995630045133696;4404403720001;712173;011120;301120;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	4.26
151	5540010000441819 194725849 - 5540010000441819;4400446800003;712173;011120;301120;109;0000000;0000000000 /	D M - Company Doo	0.00	4.13
152	5510010000015840 194726371 - 5510010000015840;4401150130009;712173;011220;311220;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
153	5554000009513578 194673030 - 5554000009513578;4508878390006;712173;011120;301120;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	4.02
154	5620998161563616 194712136 - 5620998161563616;4404624220003;712173;011120;301120;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.00
155	5620098138433235 194713369 - 5620098138433235;4510215760009;712173;011120;301120;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	4.00
156	5673732500007957 194741506 - 5673732500007957;4506540440005;712173;011120;301120;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	4.00
157	5551000021566851 194739813 - 5551000021566851;4403890080008;712173;011120;301120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.98
158	5550020015890072 194720059 - 5550020015890072;4402853770006;712173;011200;301120;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
159	5520410002413742 194754482 - 5520410002413742;4500984510001;712173;011120;301120;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.96
160	5517202203018710 194742280 - 5517202203018710;4403372880009;712173;011120;301120;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
161	5551000031237169 194731402 - 5551000031237169;4510164320009;712173;021220;021220;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.92
162	5722760000670477 194754036 - 5722760000670477;4404522220009;712173;011120;301120;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
163	1610450046110054 194740302 - 1610450046110054;4400747910009;712173;011120;301120;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD	0.00	3.90
164	5554000014127383 194736047 - 5554000014127383;4509120510007;712173;011120;301120;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.90
165	5520001766903660 194741144 - 5520001766903660;4403543100007;712173;010120;310320;103;0000000;0000000000 /	ZZ INOX DOO TESLIČUL. VOJVODE MIŠIĆ	0.00	3.90
166	5520030002810685 194754551 - 5520030002810685;4508314340009;712173;011120;301120;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.90
167	1990570058593087 194711232 - 1990570058593087;4403638740003;712173;011120;301120;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
168	5551000024546206 194746199 - 5551000024546206;4508638080000;712173;011120;301120;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.90

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2020



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

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998154721236 194724536 - 5620998154721236;4511080600002;712173;011120;301120;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.84
170	1995720021614538 194713613 - 1995720021614538;4403785530006;712173;011120;301120;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.82
171	5620050000356434 194724984 - 5620050000356434;4500586030008;712173;011120;301120;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	3.75
172	5551000043271474 194756599 - 5551000043271474;4404435840009;712173;011120;301120;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	3.75
173	5675411100016476 194741941 - 5675411100016476;4404427660000;712173;011020;311020;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	3.71
174	5510040001212091 194712974 - 5510040001212091;4500273170003;712173;011120;301120;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
175	5551000028240839 194733748 - 5551000028240839;4404041550005;712173;011120;301120;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
176	5550000605368482 194744529 - 5550000605368482;4401017720006;712173;011120;301120;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
177	5513011126254851 194712635 - 5513011126254851;4402648170004;712173;011120;301120;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.52
178	5540030000076031 194753993 - 5540030000076031;4404293100002;712173;010820;310820;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE	0.00	3.46
179	3389002205685629 194753557 - 3389002205685629;4209348320468;712173;011120;301120;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.41
180	5520001873467278 194740956 - 5520001873467278;4404472530001;712173;011120;301120;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.31
181	5520200001280647 194712649 - 5520200001280647;4500829380002;712173;011120;301120;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.30
182	1610450061300060 194713202 - 1610450061300060;4507901850005;712173;011220;311220;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	3.28
183	5540010000171480 194741745 - 5540010000171480;4501040950005;712173;011120;301120;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
184	5673432500007487 194724433 - 5673432500007487;4501272810005;712173;011120;301120;005;0000000;0000000011 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
185	5550020015899093 194715758 - 5550020015899093;4507145780006;712173;011020;311020;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.81
186	5553000038867283 194733920 - 5553000038867283;4510663750006;712173;011120;301120;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.77
187	5553000047061843 194733476 - 5553000047061843;4511296520003;712173;011120;301120;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.76
188	5550480855936724 194706615 - 5550480855936724;4506348410003;712173;011120;301120;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.73
189	5553000047772174 194755887 - 5553000047772174;4511344190002;712173;011120;301120;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.72
190	5672412500039645 194754586 - 5672412500039645;4508734390001;712173;011120;301120;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.66
191	5673432500085087 194754658 - 5673432500085087;4511542820003;712173;011120;301120;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.65
192	5672411100084041 194713506 - 5672411100084041;4404012290002;712173;011120;301120;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	2.65

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02.12.2020



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

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000045267249 194721609 - 5551000045267249;4503193770009;712173;011020;311020;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD SOLIDARNOST	0.00	2.64
194	5551000021712157 194746648 - 5551000021712157;4509525410000;712173;011120;301120;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLI 11/20	0.00	2.64
195	5551000045267249 194721553 - 5551000045267249;4503193770009;712173;011220;311220;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD SOLIDARNOST	0.00	2.64
196	5551000007793336 194734858 - 5551000007793336;4508823810006;712173;011120;301120;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA UPL. DOPR. ZA FOND SOLIDAR,	0.00	2.64
197	5551000048259893 194723008 - 5551000048259893;4511378840006;712173;011120;301120;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOLID ZA DJECU 11/2020	0.00	2.63
198	554024000000409 194741455 - 554024000000409;4404126200003;712173;011120;301120;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	2.60
199	5520160000461969 194740918 - 5520160000461969;4500440330000;712173;011020;301120;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA Budžetsko plaćanje	0.00	2.60
200	5674832500042725 194754438 - 5674832500042725;4511474560006;712173;021220;021220;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.60
201	5620108098671916 194741841 - 5620108098671916;4508020350006;712173;011120;301120;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko plaćanje	0.00	2.60
202	5553000046800137 194710832 - 5553000046800137;4511282140003;712173;011120;301120;072;0000000;0000000000 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI SOL.ZA LIJ.U INO 11/20	0.00	2.60
203	5551000039769774 194719190 - 5551000039769774;4510735680008;712173;011120;301120;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA SOLIDARNOST	0.00	2.60
204	5520050001178659 194724414 - 5520050001178659;4401340340000;712173;011020;311020;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.60
205	5540060001250263 194711282 - 5540060001250263;4510867670001;712173;011120;301120;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	2.60
206	5520001933273792 194711111 - 5520001933273792;4511575320006;712173;011120;301120;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko plaćanje	0.00	2.60
207	5520001837446328 194754536 - 5520001837446328;4506320590006;712173;011120;301120;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA Budžetsko plaćanje	0.00	2.60
208	5554000044813139 194747221 - 5554000044813139;4511116560002;712173;011020;311020;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ DOPRINOS ZA SOLIDARNOST 11/20	0.00	2.60
209	5514602211632052 194742295 - 5514602211632052;4508285220007;712173;011120;301120;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budžetsko plaćanje	0.00	2.60
210	5673012500032631 194742030 - 5673012500032631;4510860230006;712173;011120;301120;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
211	1860001064756026 194726197 - 1860001064756026;4506533740001;712173;011120;301120;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.59
212	5673012500037190 194741537 - 5673012500037190;4511418900007;712173;011120;301120;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.59
213	5550060030350054 194746692 - 5550060030350054;4506621440000;712173;011120;301120;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.59
214	5551000046878128 194717487 - 5551000046878128;4511280100004;712173;011120;301120;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA UPL ZA FOND SOLIDARNOSTI 11/20	0.00	2.57
215	5553000023194120 194728900 - 5553000023194120;4500212620006;712173;011120;301120;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA PO DOP ZA SOLIDARNOST	0.00	2.56
216	5550010001046405 194733700 - 5550010001046405;4504273740000;712173;011120;301120;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. DOPR ZA SOLID	0.00	2.33

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000045267249 194721650 - 5551000045267249;4503193770009;712173;010120;311020;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD SOLIDARNOST	0.00	2.30
218	5520001931563876 194724108 - 5520001931563876;4404647350001;712173;011120;301120;088;0000000;0000000000 /	stom ambul gorana šupetaist sarajev Budžetsko plaćanje	0.00	2.25
219	3383502200123245 194740133 - 3383502200123245;4400867730004;712173;021220;021220;002;0000000;0000000001 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	2.19
220	3383502200123245 194740134 - 3383502200123245;4400867730004;712173;010620;300620;002;0000000;0000000000 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	2.19
221	5550070003183021 194735458 - 5550070003183021;4401140250006;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.14
222	5557000048815403 194714812 - 5557000048815403;4404597740008;712173;021220;021220;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO SOLIDARNOST 11/20	0.00	2.13
223	5550080024016244 194747790 - 5550080024016244;4506859690004;712173;021220;021220;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ PLAĆANJE	0.00	2.03
224	5551000043846781 194717647 - 5551000043846781;4511037180008;712173;011120;301120;002;0000000;0000000000 /	KM RIGIPS MIRKO KOS S.P. BANJALUKA DOP SOL PLATA 11/0	0.00	2.03
225	1610000180280040 194726303 - 1610000180280040;4510273290004;712173;011120;301120;028;0000000;0000000011 /	AUTOMEHANICAR EIN COMPANY NERMIN AL Budžetsko plaćanje	0.00	2.00
226	5540020000056777 194725854 - 5540020000056777;4501232600008;712173;011120;301120;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.99
227	5551000015893903 194715930 - 5551000015893903;4509250050008;712173;011120;301120;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPR ZA SOLID.	0.00	1.98
228	5551000026155048 194723009 - 5551000026155048;4509819670000;712173;011120;301120;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOP SOLIDARNOSTI	0.00	1.97
229	5520001872196190 194741339 - 5520001872196190;4511064230009;712173;011120;301120;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	1.97
230	5510290001002316 194741822 - 5510290001002316;4501005610005;712173;011120;301120;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
231	5540030000057795 194741300 - 5540030000057795;4508383400005;712173;011220;311220;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	1.95
232	5550020056457703 194709041 - 5550020056457703;4508670210004;712173;011120;301120;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ POSEB DOP ZA SOLIDAR PO OSN PLATE	0.00	1.95
233	5540010000481007 194711127 - 5540010000481007;4509110980005;712173;011120;301120;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.94
234	5557000046911584 194739353 - 5557000046911584;4510532490009;712173;011120;301120;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 11-2020	0.00	1.94
235	5674632500030125 194741560 - 5674632500030125;4510166450007;712173;011120;301120;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.84
236	3383902266172562 194753477 - 3383902266172562;4404283210004;712173;011120;301120;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	1.83
237	1610000242070010 194726484 - 1610000242070010;4404623250006;712173;011120;301120;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.83
238	5550020015291873 194721015 - 5550020015291873;4400643890006;712173;011120;301120;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SRED SOLIDARNOSTI	0.00	1.83
239	5551000040859181 194720604 - 5551000040859181;4510825160003;712173;011020;311020;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FON SOLIDARNOSTI LD 10/20	0.00	1.80
240	5620128155029303 194741046 - 5620128155029303;4511176970005;712173;011120;301120;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIĆ S.P.I.LIDZA Budžetsko plaćanje	0.00	1.75

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998105386163 194712488 - 5620998105386163;4508253880005;712173;011120;301120;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.55
	Budžetsko plaćanje			
242	5620998130006509 194753737 - 5620998130006509;4503118130002;712173;011120;301120;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
243	5550070022523948 194705344 - 5550070022523948;4506684950008;712173;011120;301120;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
244	1610000209730016 194713042 - 1610000209730016;4404384240001;712173;011120;301120;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.50
	Budžetsko plaćanje			
245	5520040001931719 194713476 - 5520040001931719;4505922940001;712173;011120;301120;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budžetsko plaćanje			
246	5673432500082080 194754663 - 5673432500082080;4506530480009;712173;011120;301120;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.50
	Budžetsko plaćanje			
247	5673532500016794 194741978 - 5673532500016794;4508716220000;712173;011120;301120;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.45
	Budžetsko plaćanje			
248	5510550001460725 194724251 - 5510550001460725;4400608710003;712173;011120;301120;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
	Budžetsko plaćanje			
249	5520230001974729 194741151 - 5520230001974729;4505992050003;712173;011120;301120;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.42
	Budžetsko plaćanje			
250	5540010000353840 194725853 - 5540010000353840;4506233940009;712173;011120;301120;005;0000000;0000000000 /	djole tr	0.00	1.40
	Budžetsko plaćanje			
251	5550000026245987 194719668 - 5550000026245987;4400336880001;712173;011120;301120;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.39
	POS DOPR ZA SOLID			
252	5551000028364223 194710724 - 5551000028364223;4509961070001;712173;011120;301120;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOSI ZA SOLIDARNOST			
253	5540010000494393 194741295 - 5540010000494393;4509343060003;712173;011120;301120;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.37
	Budžetsko plaćanje			
254	5722460000553316 194712173 - 5722460000553316;4400388330000;712173;011120;301120;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.37
	Budžetsko plaćanje			
255	5550080025781547 194689434 - 5550080025781547;4506277480005;712173;011120;301120;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARNOSTI			
256	5550020015641364 194727013 - 5550020015641364;4506052210009;712173;011120;301120;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.36
	DOP SOLID ZA 11/20			
257	1990460004987546 194753364 - 1990460004987546;4218580130046;712173;011120;301120;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.35
	Budžetsko plaćanje			
258	5551000045735565 194727982 - 5551000045735565;4404498760005;712173;011120;311220;002;0000000; /	ARGUS INVEST DOO BANJA LUKA	0.00	1.35
	SOLIDARNOST			
259	5540080001113880 194741095 - 5540080001113880;4504618310003;712173;011120;301120;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
260	5550080007152115 194747966 - 5550080007152115;4400095820002;712173;021220;021220;028;0000000;0111301120 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
261	5550020047275392 194730518 - 5550020047275392;4507044910006;712173;011120;301120;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	0,25% DOP NA PLATU			
262	5620998068081127 194741907 - 5620998068081127;4506837450000;712173;011020;311020;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.33
	Budžetsko plaćanje			
263	5551000007782472 194720773 - 5551000007782472;4508824110008;712173;011120;301120;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	SOL. ZA 11/20			
264	5514602256337315 194726247 - 5514602256337315;4511452910003;712173;011120;301120;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.32
	Budžetsko plaćanje			

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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

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550060053749752 194709188 - 5550060053749752;4508460750006;712173;011020;311020;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. DOP SOL	0.00	1.32
266	5520300001866522 194726408 - 5520300001866522;4505564410003;712173;011120;301120;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.31
267	5553000036341209 194717832 - 5553000036341209;4510503470007;712173;021220;021220;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.31
268	1610000231950097 194724871 - 1610000231950097;4404537680006;712173;011120;301120;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.30
269	5514902211655608 194712956 - 5514902211655608;4510753820003;712173;011120;301120;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko plaćanje	0.00	1.30
270	5674832500041658 194711340 - 5674832500041658;4511492890005;712173;011120;301120;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
271	5540120080000680 194740878 - 5540120080000680;4500949010004;712173;011020;311020;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko plaćanje	0.00	1.30
272	5550090026693492 194720714 - 5550090026693492;4506934140007;712173;010820;310820;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA SOLIDARNOST	0.00	1.30
273	5514602211633992 194742294 - 5514602211633992;4509631440007;712173;011120;301120;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.30
274	5559000025520559 194721672 - 5559000025520559;4403963650002;712173;011120;301120;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTVA SOLIDARNOSTI	0.00	1.30
275	5510250000572705 194742303 - 5510250000572705;4400098920008;712173;011120;301120;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.30
276	5551000047126060 194743026 - 5551000047126060;4404537330005;712173;011120;301120;002;0000000;0000000000 /	MV DOO BANJA LUKA UPL DOPRINOSA SOL 11/20	0.00	1.30
277	5557000047527631 194746264 - 5557000047527631;4403805070007;712173;011120;301120;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	1.30
278	5620128108178885 194753919 - 5620128108178885;4508433780009;712173;011120;301120;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71 Budžetsko plaćanje	0.00	1.30
279	5551000012519467 194709215 - 5551000012519467;4505206090005;712173;021220;021220;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLID	0.00	1.30
280	5620028126272688 194741418 - 5620028126272688;4509446460000;712173;011120;301120;075;0000000;0000000000 /	AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR STEVANA NEMANE BB 7843 Budžetsko plaćanje	0.00	1.29
281	5550070253043090 194705750 - 5550070253043090;4508409210005;712173;011120;301120;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
282	5672532500040221 194726438 - 5672532500040221;4510550710008;712173;011220;311220;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.29
283	1610000224330068 194740357 - 1610000224330068;4404483490001;712173;011120;301120;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	1.26
284	5540010000433574 194711120 - 5540010000433574;4508112390004;712173;011120;301120;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
285	5710100000262158 194741403 - 5710100000262158;4404305710006;712173;011120;301120;002;0000000;0000000000 /	EMKV BL DOO Budžetsko plaćanje	0.00	1.23
286	5620998145527382 194711972 - 5620998145527382;4510605630009;712173;011120;301120;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.17
287	5540010000248498 194741773 - 5540010000248498;4501301930007;712173;011120;301120;005;0000000;0000000000 /	Vulkan zvr i autoperionica Budžetsko plaćanje	0.00	1.10
288	5540010000547840 194741293 - 5540010000547840;4509928370008;712173;011120;301120;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA Budžetsko plaćanje	0.00	1.10

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2020



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 6,306,052.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620998133490555 194712856 - 5620998133490555;4509931830001;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
290	5620990000654177 194754139 - 5620990000654177;4401164600008;712173;011120;301120;056;0000000;0000000000 / Budzetsko placanje	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.71
291	5550070020976410 194733418 - 5550070020976410;4505364830008;712173;011120;301120;056;0000000;0000000000 / FOND SOL.11/20	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.68
292	5673032500016916 194754386 - 5673032500016916;4506726030001;712173;010920;300920;007;0000000;0000000000 / Budzetsko placanje	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.65
293	5550000009291357 194748106 - 5550000009291357;4508875020003;712173;011120;301120;005;0000000;0000000000 / DOP.SOLID.	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	0.65
294	5514602204285563 194712802 - 5514602204285563;4511182600007;712173;011120;301120;103;0000000;0000000000 / Budzetsko placanje	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	0.65
295	5540010000439782 194711122 - 5540010000439782;4508236360006;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	Zlatna Nit ztr	0.00	0.65
296	5674832500026235 194754309 - 5674832500026235;4510062750009;712173;011120;301120;088;0000000;0000000000 / Budzetsko placanje	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
297	5551000045218846 194722759 - 5551000045218846;4511162830006;712173;011120;301120;002;0000000;0000000000 / DOP SOL PLATA 11/20	BAKIN KUTAK DUŠAN JUNGIC SP BANJA LUKA	0.00	0.32

UKUPAN PROMET 0.00 10,727.50

NOVO STANJE 6,316,780.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,316,780.22

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

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				
551-037-00011356-87 02.12.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.607,26	5622033791553183 4401532680009	55103700011356874401532680009071217302122002 12200740000000000000000000000000 712173 02/12/20 02/12/20 0000000 074 0000000000
552-000-15297352-65 02.12.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.332,59	5622033791547493 4400965070004	55200015297352654400965070004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-450-22317711-97 02.12.20 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.035,62	5622033791546421 4401544420002	55145022317711974401544420002071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-80739668-93 02.12.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	672,85	5622033791522242 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81299607-71 02.12.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	468,50	5622033791543468 4400632340004	LD11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
555-007-00013215-91 02.12.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	444,38	5622033791553167 4400901850006	55500700013215914400901850006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22029789-41 02.12.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	357,23	5622033791535961 44209277550009	33890022029789414209277550009071217301112030 1120002000000000314222812 712173 01/11/20 30/11/20 0000000 002 0314222812
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA	0,00	353,08	5622033791552364 4402660380006	57200000001031654402660380006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-004-00022420-22 02.12.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	292,65	5622033791546951 4402847880002	55200400022420224402847880002071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
551-101-11259940-21 02.12.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	271,18	5622033791581054 4400824680003	55110111259940214400824680003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-060-00015451-61 02.12.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	259,06	5622033791552455 4400627770009	55106000015451614400627770009071217301112030 11200940000000000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
567-241-11000966-51 02.12.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	234,89	5622033791553647 4404190040001	56724111000966514404190040001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-107-11306399-30 02.12.20 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKON	0,00	233,47	5622033791547457 4402953210008	55110711306399304402953210008071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
161-045-00546800-04 02.12.20 SARA DOO BRODMIHAJLA PUPINA BB	0,00	231,65	5622033791564875 4403084660002	16104500546800044403084660002071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-100-80000892-19 02.12.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	214,89	5622033791573391 4200281810026	ZA 11 / 2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00004292-34 02.12.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	198,43	5622033791550817/0 4400929270005	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002622-46 02.12.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	196,56	5622033791566346/0 4400677870004	SOLID 712173 02/12/20 02/12/20 0000000 074 9074014623
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				
161-045-00719800-51 02.12.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	188,24	5622033791548503	16104500719800514401096170008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-00262001-96 02.12.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	175,36	5622033791565321	16100000262001964200442250131071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-001-00034009-46 02.12.20 ELIM DOO LAKTASISUSNJARI BB LAKTASI N 4401147180003	0,00	154,30	5622033791577346	55100100034009464401147180003071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
552-000-00003359-74 02.12.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	144,32	5622033791553117	55200000003359744400887090001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-67162001-17 02.12.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	127,35	5622033791579464	19410667162001174403424350003071217302122002 12200020000000000000000000000000 712173 02/12/20 02/12/20 0000000 002 0000000000
132-260-20143674-03 02.12.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065	0,00	102,85	5622033791549446	13226020143674034236098430065071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000011
161-045-00319400-03 02.12.20 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK 4400690030007	0,00	99,95	5622033791548677	16104500319400034400690030007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002427-97 02.12.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC 4401376290009	0,00	94,41	5622033791571996/0	POSEBNA DOPR ZA SOL 11/20 712173 01/11/20 30/11/20 0000000 006 0000000000
154-560-20024808-34 02.12.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	89,19	5622033791536321	15456020024808344403202290002071217301112001 12200740000000000000000000000000 712173 01/11/20 01/12/20 0000000 074 0000000000
567-541-11000052-24 02.12.20 SASA-TRADE DOO DOBOJPlocnik bb DoboJPlocnik bb DoboJ 4400077090005	0,00	88,38	5622033791576887	56754111000052244400077090005071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000011
154-560-20117131-97 02.12.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006	0,00	84,09	5622033791549504	15456020117131974404223230006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00004317-56 02.12.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP 4401553840006	0,00	83,99	5622033791532197/0	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
551-033-00011591-63 02.12.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI 4401065530006	0,00	81,87	5622033791577146	55103300011591634401065530006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-11000034-91 02.12.20 BOTEX DOO GRADISKAGRADISKAGRADISKA 4401048870006	0,00	80,62	5622033791580613	56732111000034914401048870006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-040-00059500-68 02.12.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	80,45	5622033791536724	16104000059500684401294130003071217301112030 11201030000000000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
552-000-18574241-57 02.12.20 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	79,98	5622033791547248	55200018574241574404415490001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00653300-22 02.12.20 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	78,09	5622033791535681	16104500653300224402606250008071217301112030 112007400000009074065583 712173 01/11/20 30/11/20 0000000 074 9074065583

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000237-53 02.12.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	74,59	5622033791577531	56734311000237534400385310008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-00001972-54 02.12.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	69,84	5622033791559743/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
562-006-00002519-16 02.12.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	69,07	5622033791541468 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA X 2020 712173 01/12/20 31/12/20 0000000 113 0000000000
551-790-22208703-61 02.12.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	67,81	5622033791576932	55179022208703614403802300001071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
141-555-53200201-78 02.12.20 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.4404434010002	0,00	67,65	5622033791537175	14155553200201784404434010002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003855-84 02.12.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI4401117430005	0,00	65,58	5622033791534175	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 053 0000000000
562-012-00002425-04 02.12.20 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	65,36	5622033791558510/0	SREDS.SOLID. 712173 01/11/20 30/11/20 0000000 089 0000000000
562-011-00000236-24 02.12.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	59,15	5622033791531950/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 064 0000000000
551-460-22088887-95 02.12.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007	0,00	58,22	5622033791577767	55146022088887954403220190007071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
161-045-00601200-55 02.12.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	57,82	5622033791536041	16104500601200554403243720003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00147100-87 02.12.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009	0,00	51,77	5622033791535676	16104500147100874401715920009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-00003692-45 02.12.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	50,94	5622033791576821	55200000003692454400824410006071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-25000792-21 02.12.20 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	50,00	5622033791553724	56724125000792214509528780002071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-241-25000704-91 02.12.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAB4508787080004	0,00	49,89	5622033791546648	56724125000704914508787080004071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
161-000-01864600-07 02.12.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	49,87	5622033791536365	16100001864600074404216290001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-006-00007360-96 02.12.20 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	49,08	5622033791547010	55200600007360964401400850002071217301082030 09200690000000000000000000000000 712173 01/08/20 30/09/20 0000000 069 0000000000
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA..	0,00	48,34	5622033791546567 4402660380006	57200000001031654402660380006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005789-05	0,00	48,12	5622033791575438/0	POREZ ZA 11/20 SOLID.
02.12.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000				712173 01/12/20 31/12/20 0000000 075 0000000000
572-256-00004269-20	0,00	46,80	5622033791576631	57225600004269204509405350003071217301102031
02.12.20 GRANIT PROM KAMENOREZACKA RADNJA, OSJECANI B 4509405350003				12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
554-004-00300001-91	0,00	44,88	5622033791553417	55400400300001914401327750002071217301112030
02.12.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4401327750002	11200120000000000000000000000000 712173 01/11/20 30/11/20 0000000 012 0000000000
554-009-00011295-45	0,00	44,60	5622033791577339	554009000112954544001926000009071217301062031
02.12.20 RAKIC-GROZDANIC doo Vukosavlje Vukosavlje			4400192600009	07200660000000000000000000000000 712173 01/06/20 31/07/20 0000000 066 0000000000
562-099-00002608-42	0,00	43,46	5622033791545218/7527	solidarnost
02.12.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI			4401165830007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81099287-70	0,00	41,96	5622033791570425	Doprinos za Fond solidarnosti
02.12.20 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000186-03	0,00	41,05	5622033791544755	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.12.20 DN STIL DOO BANJA LUKA			4400817800001	11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00002814-54	0,00	38,29	5622033791531928/0	0.25? doprinosa
02.12.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA			4400384770005	712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00693000-38	0,00	37,28	5622033791549231	16104500693000384272043680034071217301112030
02.12.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-006-00002311-58	0,00	36,60	5622033791532775	Sred. solidar. za XI 2020
02.12.20 BOLETUS RS DOO FOCA			4401410140003	712173 01/11/20 30/11/20 0000000 031 0000000000
194-106-67162001-17	0,00	35,58	5622033791579448	19410667162001174403424350003071217301112030
02.12.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-010-00002075-85	0,00	35,40	5622033791560459	DOPRINOSI ZA SOLIDARNOST ZA 11/20
02.12.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/11/20 30/11/20 0000000 008 0000000000
199-049-00057173-24	0,00	34,17	5622033791548462	19904900057173244200991430001071217301112030
02.12.20 NOGOMETNI SAVEZ BIH, FERHADJA BR 30			4200991430001	11201080000000000000000000000000 712173 01/11/20 30/11/20 0000000 108 0000000000
562-099-81398001-14	0,00	34,17	5622033791567892	DOPRINOS ZA SOLIDARNOST - 11/2020
02.12.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA			4502487710008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000289-91	0,00	34,12	5622033791547441	56734311000289914400358180003071217301112030
02.12.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11000933-53	0,00	33,56	5622033791576962	56724111000933534404122390002071217301112030
02.12.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-000-00001031-65	0,00	33,46	5622033791546574	57200000001031654402660380006071217301112030
02.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02058600-07	0,00	33,09	5622033791579302	16100002058600074404338050001071217301102031
02.12.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII4404338050001				10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 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				
551-008-00004108-69 02.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	32,75	5622033791577868	55100800004108694401307130008071217301112030 112002500000009023009849 712173 01/11/20 30/11/20 0000000 025 9023009849
551-490-22066360-52 02.12.20 PARK SP MILOS LONCINA NOVI GRADKARADJORDJA PE 4508918010007	0,00	32,24	5622033791546693	55149022066360524508918010007071217301072031 122001100000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
562-099-81110966-50 02.12.20 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC 4508586850006	0,00	32,16	5622033791528398/0	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
161-085-00036100-66 02.12.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV 4402019980001	0,00	31,44	5622033791536803	16108500036100664402019980001071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25000309-15 02.12.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP 4502404520008	0,00	31,19	5622033791580643	56724125000309154502404520008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-543-11003470-51 02.12.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ 4400119190005	0,00	30,05	5622033791553665	56754311003470514400119190005071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-162-11000196-24 02.12.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000	0,00	29,34	5622033791577291	56716211000196244400839790000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81546667-70 02.12.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH 4404491590007	0,00	29,27	5622033791575903/0	DOP ZA FOND SOLID 712173 01/11/20 30/11/20 0000000 005 0000000000
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	29,12	5622033791546566	57200000001031654402660380006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00005485-53 02.12.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE 14504839080002	0,00	29,06	5622033791581211	57226600005485534504839080002071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00646600-43 02.12.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	27,36	5622033791579379	16104500646600434403414040006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	27,30	5622033791547027	57200000001031654402660380006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-004-00300001-91 02.12.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002	0,00	27,18	5622033791553418	55400400300001914401327750002078731101112030 112001200000000000000000 787311 01/11/20 30/11/20 0000000 012 0000000000
161-045-00162600-50 02.12.20 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE 4400722760002	0,00	27,16	5622033791548638	16104500162600504400722760002071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-100-00416149-08 02.12.20 EXPORT FENESTAR DOO BANJALUKA 4404368630002	0,00	26,79	5622033791578084	55510000416149084404368630002071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81318007-18 02.12.20 ECOVISION DOO BANJA LUKA 4403996070001	0,00	26,00	5622033791563685	Doprinos 712173 01/05/20 30/09/20 0000000 002 0000000000
571-010-00002628-37 02.12.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	25,95	5622033791580741	57101000002628374510714680008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81526036-27	0,00	25,66	5622033791526967/0	DOP ZA SOLID LD 11/20
02.12.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA			4400276880007	712173 01/11/20 30/11/20 0000000 116 0000000000
551-019-00001177-78	0,00	25,03	5622033791552453	55101900001177784401317950003071217301112030
02.12.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	712173 01/11/20 30/11/20 0000000 102 0000000000
562-099-80336741-60	0,00	25,00	5622033791539238	Fond solidarnosti
02.12.20 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/03/20 31/03/20 0000000 053 0000000000
572-000-00001031-65	0,00	24,52	5622033791546563	57200000001031654402660380006071217301112030
02.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-80607674-72	0,00	24,04	5622033791541223/0	solid
02.12.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-00000747-47	0,00	23,66	5622033791551407	Doprinosi za solidarnost za liječenje djece u inostranstvu
02.12.20 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-15995238-55	0,00	23,47	5622033791546936	55200015995238554403790880007071217301112030
02.12.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI			4403790880007	712173 01/11/20 30/11/20 0000000 119 0000000000
567-323-11000133-84	0,00	23,30	5622033791547383	56732311000133844402972600003071217301112030
02.12.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003				712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01291500-79	0,00	23,26	5622033791536616	16100001291500794403826660009071217301112030
02.12.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				712173 01/11/20 30/11/20 0000000 066 0000000000
186-281-03101613-12	0,00	23,05	5622033791565932	18628103101613124403240620008071217301112030
02.12.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	712173 01/11/20 30/11/20 0000000 002 0000000000
572-000-00001031-65	0,00	22,74	5622033791546569	57200000001031654402660380006071217301112030
02.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01255200-48	0,00	22,66	5622033791565190	16100001255200484509268420007071217301122031
02.12.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATR G DJENEI			4509268420007	712173 01/12/20 31/12/20 0000000 005 0000000000
572-276-00000169-88	0,00	22,65	5622033791576538	57227600000169884400543240004071217301092030
02.12.20 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV			4400543240004	712173 01/09/20 30/09/20 0000000 088 9999999999
161-045-00118700-24	0,00	22,59	5622033791536294	16104500118700244400744900002071217301112030
02.12.20 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N			4400744900002	712173 01/11/20 30/11/20 0000000 011 0000000000
567-651-11000127-35	0,00	22,41	5622033791547061	56765111000127354404451610005071217301012031
02.12.20 DZSL JOVIC KLADARI GORNJI MODRICKLADARI GORN			4404451610005	712173 01/01/20 31/10/20 0000000 064 0000000000
562-002-81338134-68	0,00	22,24	5622033791550112	SREDSTVA SOLIDARNOSTI
02.12.20 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/11/20 30/11/20 0000000 075 0000000000
572-246-00003476-76	0,00	22,02	5622033791547305	57224600003476764402679210004071217301112030
02.12.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	712173 01/11/20 30/11/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
795.382,63	0,00	15.908,70	811.291,33	

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				
562-100-80005243-61 02.12.20 GROSSOPTIC DOO B LUKA	0,00	21,94	5622033791539229 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81052206-81 02.12.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	21,89	5622033791563614 4403414120000	SOLIDARNOST NOVEMBAR 712173 01/11/20 30/11/20 0000000 002 0000000000
562-001-00000114-07 02.12.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	21,46	5622033791571045/0 4400647020006	LD C FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 041 0000000000
567-241-25000705-88 02.12.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU	0,00	21,33	5622033791547183 4505087140007	56724125000705884505087140007071217301122001 12200020000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-006-00001348-37 02.12.20 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	21,32	5622033791550841 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 080 0000000000
567-343-11000412-13 02.12.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,96	5622033791581151 4403795500008	56734311000412134403795500008071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-463-11000108-89 02.12.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.	0,00	20,94	5622033791546921 4404079870003	56746311000108894404079870003071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-81580184-10 02.12.20 TRGOVINA EXIT NEBOJSA BENOVIC S.P. DOBOJ SVETOG	0,00	20,80	5622033791572745/0 4511323350000	UPLATA SOLIDARNOSTI 712173 01/05/20 31/12/20 0000000 028 0000000000
562-099-00016270-87 02.12.20 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	20,80	5622033791523992 4401707400004	Fond Solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000475-18 02.12.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	20,32	5622033791581162 4403877060006	56734311000475184403877060006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-012-81311671-09 02.12.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	20,20	5622033791528572/0 4403975740007	DOP.SOLID. 712173 01/11/20 30/11/20 0000000 088 0000000000
161-045-00023900-20 02.12.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A7	0,00	19,99	5622033791548676 4400989090006	16104500023900204400989090006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002997-36 02.12.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	19,65	5622033791544294 4401404250000	obustava na plate za fond sol. 11/20 712173 01/11/20 30/11/20 0000000 136 0000000000
572-106-00015050-53 02.12.20 BH ES ELEKTROSISTEM DOO BANJA LUKA, PALIH BORA	0,00	19,55	5622033791547712 4400800580008	57210600015050534400800580008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81468182-08 02.12.20 D.O.O. TEHNICKA ZASTITA DOBOJ KRALJA ALEKSANDI	0,00	19,52	5622033791574511/0 4400002910007	DOP. NA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 028 0000000000
572-276-00006139-26 02.12.20 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N	0,00	18,55	5622033791581451 4404444590007	57227600006139264404444590007071217301112030 11200880000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
551-008-00004108-69 02.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	18,31	5622033791577880 4401473810009	55100800004108694401473810009071217301112030 112002500000009023007173 712173 01/11/20 30/11/20 0000000 025 9023007173
551-710-22440753-23 02.12.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	18,24	5622033791546742 4506334620005	55171022440753234506334620005071217301112030 11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 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				
562-009-00001302-28 02.12.20 SANITARAC DOO VLASENICA	0,00	18,08	5622033791545939 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/11/20 30/11/20 0000000 116 9100001289
555-200-00480512-93 02.12.20 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	18,02	5622033791551916 4404184310005	55520000480512934404184310005071217301112030 112006700000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-81086535-11 02.12.20 SKULPTOR DOO BANJA LUKA	0,00	17,50	5622033791543513 4400925010009	DOPRINOS SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-11000026-47 02.12.20 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA	0,00	17,27	5622033791553978 4400199010002	56765111000026474400199010002071217302122002 122006400000000111301120 712173 02/12/20 02/12/20 0000000 064 0111301120
161-045-00448800-94 02.12.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	16,85	5622033791565109 4506754240003	16104500448800944506754240003071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00485900-53 02.12.20 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI	0,00	16,70	5622033791565127 2176230SAM4501439530000	16104500485900534501439530000071217301112030 112001300000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
551-001-00008851-54 02.12.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	16,46	5622033791580973 4401332320008	55100100008851544401332320008071217301122031 122010500000000000000000 712173 01/12/20 31/12/20 0000000 105 0000000000
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save	0,00	16,35	5622033791552366 61BANJA I4402660380006	57200000001031654402660380006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22048436-68 02.12.20 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	16,16	5622033791546525 4404563330005	55172022048436684404563330005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81134862-45 02.12.20 PZ KRAJINAMED P.O. BANJA LUKA	0,00	15,93	5622033791562151 4403598340007	Doprinos za solidarnost za 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
555-000-00270908-57 02.12.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	15,67	5622033791577402 4509268420007	55500000270908574509268420007071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-000-16004968-62 02.12.20 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B	0,00	15,60	5622033791581380 4509278060009	55200016004968624509278060009071217301072030 092001500000000000000000 712173 01/07/20 30/09/20 0000000 015 0000000000
562-006-00002454-17 02.12.20 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE	0,00	15,60	5622033791545905/7528 BR4400500600007	solidarnost 712173 02/12/20 02/12/20 0000000 113 0000000000
551-019-00005603-89 02.12.20 JEFTENIC DOO SIPOVOGAVRILA PRINCIPA 20 SIPOVO N	0,00	15,60	5622033791552621 4401321710009	55101900005603894401321710009071217302122002 122010200000000000000000 712173 02/12/20 02/12/20 0000000 102 0000000000
562-099-00016062-32 02.12.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	15,60	5622033791571893/0 4402160060005	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00692300-04 02.12.20 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	15,54	5622033791548551 4508655330001	16104500692300044508655330001071217301012031 122000200000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
554-006-00012524-94 02.12.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	15,40	5622033791576299 4511048540006	55400600012524944511048540006071217301112030 112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00014298-86 02.12.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	15,20	5622033791543506/0 4504007270006	sred sol 712173 01/12/20 31/12/20 0000000 025 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				
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA..	0,00	15,14	5622033791547180 4402660380006	57200000001031654402660380006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-80755030-33 02.12.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	15,13	5622033791568174/0 4507210190009	solid 712173 01/12/20 31/12/20 0000000 109 0000000000
338-350-22004532-39 02.12.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	15,10	5622033791579225 4401670720003	33835022004532394401670720003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00618600-41 02.12.20 KONEKS DOO GRADISKASESNAESTE KRAJSKE BRIGAD	0,00	14,73	5622033791549484 4401053440001	16104500618600414401053440001071217301112030 11200080000000000000000011 712173 01/11/20 30/11/20 0000000 008 0000000011
562-012-00002362-96 02.12.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	14,67	5622033791535240/0 4400579430004	sredstva solidarnost 712173 01/11/20 30/11/20 0000000 089 0000000000
551-450-22115582-40 02.12.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	14,62	5622033791546524 4403159850007	55145022115582404403159850007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-483-11000170-87 02.12.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	14,57	5622033791580558 4403821780006	56748311000170874403821780006071217301112030 11200880000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA..	0,00	14,45	5622033791546491 4402660380006	57200000001031654402660380006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000207-88 02.12.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,14	5622033791581309 4402680220005	56716211000207884402680220005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-004-00100128-56 02.12.20 ARCADIA COMPANY DOOVIDOVDANSKA G-8 Gradiska	0,00	14,07	5622033791577752 4404240080000	55400400100128564404240080000071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00093327-26 02.12.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	13,95	5622033791578236 4403530110003	55510000093327264403530110003071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
161-000-01734400-85 02.12.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C	0,00	13,84	5622033791536119 4404121400004	16100001734400854404121400004071217301112030 11200660000000000000000000 712173 01/11/20 30/11/20 0000000 066 0000000000
552-040-00023398-77 02.12.20 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06	0,00	13,75	5622033791580519 4402818190005	55204000023398774402818190005071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
161-045-00719100-17 02.12.20 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	13,65	5622033791565249 4508922800004	16104500719100174508922800004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000003-67 02.12.20 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782	0,00	13,58	5622033791533019/0 4401185600008	SOLID 712173 02/12/20 02/12/20 0000000 056 0000000000
562-011-00001707-73 02.12.20 DOO ZENIT SAMAC	0,00	13,45	5622033791561594 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 11/20 712173 01/11/20 30/11/20 0000000 013 0000000000
572-246-00004828-94 02.12.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	13,42	5622033791553377 4402755170009	57224600004828944402755170009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-81551798-52	0,00	13,34	5622033791523564	DOPRINOS ZA SOLIDARNOST
02.12.20 CODEBLUESTUDIO DOO			4404223740004	712173 01/11/20 30/11/20 0000000 002 0000000000
555-001-00551418-50	0,00	13,29	5622033791576277	55500100551418504403525110003071217301112030
02.12.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00571800-82	0,00	13,23	5622033791536723	16104500571800824403150800007071217301112030
02.12.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-541-11000086-19	0,00	12,84	5622033791580779	56754111000086194403149110005071217301112030
02.12.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-80883663-49	0,00	12,62	5622033791563154/0	sred soli za 11/20
02.12.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA			4403146790005	712173 01/11/20 30/11/20 0000000 056 0000000000
562-012-81365560-41	0,00	12,59	5622033791535516	Sredstva solidarnosti
02.12.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL			44510129170002	712173 01/11/20 30/11/20 0000000 094 0000000000
572-000-00001031-65	0,00	12,57	5622033791546570	57200000001031654402660380006071217301112030
02.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000307-79	0,00	12,56	5622033791580629	56716211000307794401536240003071217301112030
02.12.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00004355-14	0,00	12,46	5622033791576513	55400100004355144508152340000071217301112030
02.12.20 Gotis-G1 ugostiteljska radnjaBijeljina			4508152340000	11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-006-00002923-65	0,00	12,34	5622033791555505	JAVNI PRIHODI RS
02.12.20 SO E RUDO BUDZET RUDO			4401463340004	712173 01/11/20 30/11/20 0000000 080 0000000000
562-011-00001760-11	0,00	12,04	5622033791562137	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA XI/20
02.12.20 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/11/20 30/11/20 0000000 013 0000000000
572-000-00001031-65	0,00	11,98	5622033791546704	57200000001031654402660380006071217301112030
02.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00264600-85	0,00	11,86	5622033791535675	16104500264600854505338750004071217301112030
02.12.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
555-200-00463728-05	0,00	11,79	5622033791551767	55520000463728054403091440000071217301112030
02.12.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
555-008-00026584-93	0,00	11,61	5622033791551656	55500800026584934400155660000071217301102031
02.12.20 MINIK DOO			4400155660000	10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-003-81214251-61	0,00	11,61	5622033791582083	Fond solidarnosti 11/2020
02.12.20 DMV DOO BIJELJINA			4403001800002	712173 01/11/20 30/11/20 0000000 005 0000000000
572-000-00001031-65	0,00	11,46	5622033791546568	57200000001031654402660380006071217301112030
02.12.20 MF BANKA A.D.BANJA LUKA..			4402660380006	11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81607726-78	0,00	9,92	5622033791575962/0	fond solid.
02.12.20 NAFTACO DOO BANJA LUKA IVANA GORANA KOVACIC.4404599360008				712173 01/10/20 30/11/20 0000000 002 0000000000
554-004-00100133-41	0,00	9,91	5622033791577837	55400400100133414404434790008071217301092030
02.12.20 ARCMONT ENERGY DOOVIDOVANSKA G-8 Gradiska 4404434790008				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-000-00352467-14	0,00	9,89	5622033791551873	55500000352467144404222340002071217301112030
02.12.20 DOO INZINJERING - BN BIJELJINA 4404222340002				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-490-22065094-67	0,00	9,70	5622033791552636	55149022065094674400747910009071217301112030
02.12.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR 4400747910009				11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-099-00011454-82	0,00	9,67	5622033791555821	DOPRINOS SOLIDARNOSTI ZA LIJECENJE
02.12.20 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU 4503909850009				DIJECE U INOST. 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
572-286-00004369-93	0,00	9,64	5622033791581480	57228600004369934507881560005071217301112030
02.12.20 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/4507881560005				11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
555-000-00312665-13	0,00	9,63	5622033791551882	55500000312665134404121310005071217301112030
02.12.20 DOO FARMA TREND DVOROVI 4404121310005				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-363-11000224-82	0,00	9,54	5622033791576679	56736311000224824403235970009071217301112030
02.12.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJU 4403235970009				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81074829-61	0,00	9,45	5622033791534091/0	DOPR ZA SOLID 11/20
02.12.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007				712173 01/11/20 30/11/20 0000000 074 0000000000
555-100-00397149-69	0,00	9,44	5622033791576780	55510000397149694404339450003071217301112030
02.12.20 USZ TARA PRIJEDOR 4404339450003				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-014-00011654-14	0,00	9,37	5622033791552522	55201400011654144401085210008071217301112030
02.12.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC 4401085210008				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-720-22625455-73	0,00	9,26	5622033791577325	55172022625455734508817250007071217301112030
02.12.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN 4508817250007				11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
571-020-00000210-11	0,00	9,20	5622033791580685	57102000000210114401097490006071217302122002
02.12.20 AGROEXPORT-KOMPANI d.o.o.Ulica 16 krajske brigade broj 4401097490006				12200080000000000000000000000000 712173 02/12/20 02/12/20 0000000 008 0000000000
572-336-00001842-83	0,00	9,18	5622033791581457	57233600001842834403770340006071217301102031
02.12.20 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPR 4403770340006				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
199-563-00342493-26	0,00	9,07	5622033791565845	19956300342493264510286430000071217301112030
02.12.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI 4510286430000				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-563-00342493-26	0,00	9,07	5622033791565846	19956300342493264510286430000071217301102031
02.12.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI 4510286430000				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00000114-07	0,00	9,06	5622033791571112/0	LD CSR 11/20 FOND SOLIDARNOSTI
02.12.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4404618330000				712173 01/11/20 30/11/20 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01937400-51 02.12.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	8,96	5622033791535885	16100001937400514404266980009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002928-50 02.12.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,83	5622033791563969/0	DOPRINOS SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 080 0000000000
552-037-00020517-40 02.12.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	8,79	5622033791581287	55203700020517404402657160003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-00002437-17 02.12.20 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 74484400183870001	0,00	8,75	5622033791527326/0	FOND SOLID. 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-00000182-45 02.12.20 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	8,72	5622033791573273/0	SOL 712173 01/10/20 30/11/20 0000000 002 0000000000
551-014-00008297-12 02.12.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	8,70	5622033791546606	55101400008297124401202460002071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
161-045-00731600-56 02.12.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	8,62	5622033791535875	16104500731600564403720320004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00002982-84 02.12.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622033791527037	Uplata solidarnosti za 11/20 4401208310002 712173 01/11/20 30/11/20 0000000 075 0000000
555-100-00105699-61 02.12.20 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	8,49	5622033791577953	55510000105699614403650280000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00005719-30 02.12.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	8,49	5622033791547625	57226600005719304510081200001071217301122001 12200740000000000000000000000000 712173 01/12/20 01/12/20 0000000 074 0000000000
161-000-02218900-33 02.12.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,47	5622033791548686	16100002218900334404453310009071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
551-720-22835111-53 02.12.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO4401179110007	0,00	8,42	5622033791546758	55172022835111534401179110007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-006-15099313-54 02.12.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	8,33	5622033791547077	55200615099313544403328980004071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
161-045-00134700-39 02.12.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L4401177920001	0,00	8,26	5622033791548491	16104500134700394401177920001071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
572-276-00001058-40 02.12.20 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	8,13	5622033791576844	57227600001058404400548710009071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
555-100-00361652-54 02.12.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	8,08	5622033791551700	55510000361652544404239740004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-80247556-36 02.12.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	8,07	5622033791544514	SREDSTVA SOLIDARNOSTI 4402056160006 712173 01/11/20 30/11/20 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
795.382,63	0,00	15.908,70		811.291,33

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

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				
154-360-20041605-86 02.12.20 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV	0,00	7,19	5622033791536846 4505797510008	15436020041605864505797510008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-01171700-94 02.12.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	7,18	5622033791564878 21714201358240011	16100001171700944201358240011071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-81304689-08 02.12.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,16	5622033791547926/0 4505455550008	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-80958293-80 02.12.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622033791534072 4403257430008	FOND SOLIDARNOSTI 11/2020 712173 01/11/20 30/11/20 0000000 015 0000000000
567-483-25000210-94 02.12.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II	0,00	6,99	5622033791553705 4506756450005	56748325000210944506756450005071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-010-00002601-59 02.12.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	6,83	5622033791567201/0 4401239110001	SOL 712173 02/12/20 02/12/20 0000000 095 0000000000
338-380-22162035-02 02.12.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	6,81	5622033791579095 4236196520021	33838022162035024236196520021071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000011
555-001-00124477-85 02.12.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,77	5622033791551962 14402714490007	55500100124477854402714490007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-27000331-78 02.12.20 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LU	0,00	6,74	5622033791546975 4401684510001	56724127000331784401684510001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00011864-16 02.12.20 NOVOGRADNJA DOO BANJA LUKA	0,00	6,74	5622033791559581 4400821070000	Doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01194400-88 02.12.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	6,69	5622033791565340 744004500568130003	16100001194400884500568130003071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
194-106-00960001-69 02.12.20 MEDIJA-PLUS GROUP DOO Aleja Svetog Save 59 78000	0,00	6,68	5622033791579452 Banja 4403700210008	19410600960001694403700210008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-11000114-74 02.12.20 PVC SISTEM COMPANY DOO MODRICA MODRICA	0,00	6,66	5622033791580473 4404302530007	56765111000114744404302530007071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-162-11000392-18 02.12.20 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	6,58	5622033791546874 4401012330005	56716211000392184401012330005071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-010-81263229-30 02.12.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	6,58	5622033791547778/0 4403864240005	sol 11 20 712173 01/11/20 30/01/20 0000000 095 0000000000
552-005-00026170-72 02.12.20 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130 TREBINJE	0,00	6,58	5622033791576295 06554507722250003	55200500026170724507722250003071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-010-80253473-85 02.12.20 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420	0,00	6,57	5622033791540578/0 SI4401279840002	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
554-009-00011312-91 02.12.20 DOO BABIC Modrica Modrica	0,00	6,54	5622033791546541 4400198630007	55400900011312914400198630007071217302122002 12200640000000000000000000000000 712173 02/12/20 02/12/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00512879-20 02.12.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622033791536769 4402896150001	19905700512879204402896150001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81136555-10 02.12.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	6,50	5622033791549810/0 14403600690002	dop. za solida. 712173 01/09/20 30/09/20 0000000 053 0000000000
571-020-00000942-46 02.12.20 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006	0,00	6,50	5622033791580819 4510400740006	571020000000942464510400740006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01503600-02 02.12.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,41	5622033791549416 4403967300006	16100001503600024403967300006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00002941-85 02.12.20 Agrohbrid dooBijeljina	0,00	6,39	5622033791547173 4400312430005	55400100002941854400312430005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81184894-05 02.12.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN4403697080009	0,00	6,35	5622033791558834/0 4403697080009	TAKSA 712173 02/12/20 02/12/20 0000000 069 0000000000
572-106-00012488-76 02.12.20 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003	0,00	6,34	5622033791546627 4403721990003	57210600012488764403721990003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-353-25000219-35 02.12.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC.4503320710002	0,00	6,33	5622033791546732 4503320710002	56735325000219354503320710002071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
161-045-00244300-69 02.12.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	6,29	5622033791564912 4400858070000	16104500244300694400858070000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000868-54 02.12.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	6,26	5622033791576692 4404052320001	56724111000868544404052320001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-410-22352360-51 02.12.20 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC4403233330002	0,00	6,25	5622033791565448 4403233330002	33841022352360514403233330002071217301112030 11200740000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
552-041-00026710-83 02.12.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5622033791547170 4403265290002	55204100026710834403265290002071217301112030 11200150000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
562-010-00000051-46 02.12.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	6,12	5622033791566189/0 784004401027100006	SOLIDARSNOT 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-00001488-54 02.12.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	6,11	5622033791573858/0 4500629450006	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
562-005-00001889-15 02.12.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	6,10	5622033791569020/0 4400094850005	UPL.SRED PO OSNOVU ZAKONA O FONDU SOLID.XI/20 712173 02/12/20 02/12/20 0000000 028 0000000000
567-651-11000019-68 02.12.20 JEREMIJA TURS DOO MODRICAMODRICAMODRICA 4402492060009	0,00	6,05	5622033791553712 4402492060009	56765111000019684402492060009071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-012-81331242-78 02.12.20 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 24403557660005	0,00	6,00	5622033791558841/0 4403557660005	Doprinos za solid. za bolesnu djecu 712173 01/08/20 30/09/20 0000000 088 0000000000
562-001-80240464-74 02.12.20 CONTE-CO DOO ROGATICA 4401812290001	0,00	5,98	5622033791527979 4401812290001	poseban dop solidarnosti 712173 01/10/20 31/10/20 0000000 078 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				
551-470-22303321-92 02.12.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	5,94	5622033791577687	55147022303321924403972130003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
194-146-01189071-84 02.12.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	5,93	5622033791565944	19414601189071844508804510000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22026904-62 02.12.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF4403163960003	0,00	5,92	5622033791546675	55172022026904624403163960003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-008-00004108-69 02.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	5,90	5622033791577874	55100800004108694401307130008071217301112030 1120025000000009023009849 712173 01/11/20 30/11/20 0000000 025 9023009849
567-321-11000056-25 02.12.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	5,86	5622033791576996	56732111000056254403488240007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-253-25000327-52 02.12.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	5,85	5622033791580397 4510005010007	56725325000327524510005010007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-00002828-10 02.12.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,81	5622033791528551/0	UPL POS DOP ZA LIJECENJE DJECE - PLATA 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
552-021-00018669-63 02.12.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234544022655900005	0,00	5,81	5622033791576616	55202100018669634402265590000071217301112030 112007400000009074061756 712173 01/11/20 30/11/20 0000000 074 9074061756
562-005-00003278-19 02.12.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	5,80	5622033791572452/0	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
562-003-81119842-48 02.12.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL4508654870002	0,00	5,80	5622033791564416/0	za liječenje i dijag. bol. djece 712173 02/12/20 02/12/20 0000000 109 0000000000
562-003-81232742-72 02.12.20 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007	0,00	5,79	5622033791556405/0	SOLID 712173 01/11/20 30/11/20 0000000 005 0000000000
552-026-00000401-11 02.12.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	5,76	5622033791546941	55202600000401114400756400005071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
572-246-00007131-72 02.12.20 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	5,75	5622033791576431	57224600007131724403352000002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-00000974-44 02.12.20 KP PROGRES AD DOBOJ	0,00	5,73	5622033791550838 4400006070003	UGOVOR O DJELU 11/20 F.SOLID. CVIJANOVIC I BOZIC 712173 02/12/20 02/12/20 0000000 028 0000000000
567-241-11000030-46 02.12.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,64	5622033791576369 4402827340001	56724111000030464402827340001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00006598-03 02.12.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	5,60	5622033791555677/0	solid za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
555-300-00211192-90 02.12.20 KARTONGALANT DOO	0,00	5,59	5622033791553584 4400142760005	55530000211192904400142760005071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
795.382,63	0,00	15.908,70		811.291,33

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

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				
567-321-11000031-03 02.12.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,58	5622033791576478 4403322600005	56732111000031034403322600005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01232100-90 02.12.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	5,47	5622033791536297 4403070010005	16100001232100904403070010005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
194-110-92177001-35 02.12.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	5,45	5622033791548665 4402905910006	19411092177001354402905910006071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-130-80015180-14 02.12.20 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/4501857960002	0,00	5,43	5622033791568132/0	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-012-81501005-39 02.12.20 „SUNCANA REKA,, DOO HAN PUJESAK KRALEVO POLJE,E4404376060002	0,00	5,42	5622033791560772/0	POSEBAN DOPRINOS 712173 01/11/20 30/11/20 0000000 041 0000000000
562-010-81342003-97 02.12.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,37	5622033791537475 4404060850001	Doprinos za solidarnost za 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
551-720-22033950-70 02.12.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	5,35	5622033791546613	55172022033950704508915690007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-130-80015179-17 02.12.20 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	5,32	5622033791568756/0	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
199-572-00473141-06 02.12.20 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	5,32	5622033791565842	19957200473141064511276920005071217301112030 11200050000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
161-000-02179100-26 02.12.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	5,31	5622033791564899	16100002179100264510865460000071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-204-11252352-84 02.12.20 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	5,30	5622033791577789	55120411252352844502010070007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-010-81300943-87 02.12.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622033791550975/0	sol 712173 02/12/20 02/12/20 0000000 095 0000000000
562-100-80005932-31 02.12.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	5,24	5622033791566167/0	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
572-216-00000495-13 02.12.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	5,24	5622033791576669	57221600000495134508507570001071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-030-00025857-77 02.12.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002	0,00	5,22	5622033791553405	55203000025857774507620330002071217302122002 12200020000000000000000000 712173 02/12/20 02/12/20 0000000 002 0000000000
552-000-17182285-75 02.12.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001	0,00	5,20	5622033791552974	55200017182285754509082080001071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-253-11000194-33 02.12.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003	0,00	5,20	5622033791547053	56725311000194334404310980003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-80295539-88 02.12.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	5,19	5622033791570443	DOPRINOSI 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961924-06 02.12.20 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091 14507909830003	0,00	5,18	5622033791528312	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80961924-06 02.12.20 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091 14507909830003	0,00	5,18	5622033791528309	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81508767-85 02.12.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,04	5622033791573401	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
572-216-00003676-73 02.12.20 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005	0,00	4,97	5622033791580870	57221600003676734404017170005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
199-044-00035194-52 02.12.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLS M4263494780009	0,00	4,97	5622033791549534	19904400035194524263494780009071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-041-00022299-27 02.12.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	4,81	5622033791552517	55204100022299274504053460006071217301112030 11200150000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
567-651-11000098-25 02.12.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,76	5622033791580768	56765111000098254404101550000071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-00006960-81 02.12.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,71	5622033791550577/0	doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 102 0000000000
551-720-22046713-96 02.12.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	4,68	5622033791546830	55172022046713964404447770006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-480-22140754-72 02.12.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	4,68	5622033791546682	55148022140754724403764610000071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
567-241-25000322-73 02.12.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE Pl4508011280003	0,00	4,66	5622033791546572	56724125000322734508011280003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-25001571-95 02.12.20 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	4,66	5622033791577059	56746325001571954503280150009071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-302-11283382-65 02.12.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	4,63	5622033791546404	55130211283382654506627050009071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
571-030-00000913-31 02.12.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina 4510988030000	0,00	4,60	5622033791577804	57103000000913314510988030000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81578611-72 02.12.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009	0,00	4,60	5622033791567438/0	UPL DOPR ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
551-105-11291417-66 02.12.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002	0,00	4,60	5622033791577026	55110511291417664506867520002071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
554-012-00200083-14 02.12.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI 4504988750002	0,00	4,55	5622033791577454	55401200200083144504988750002071217301112030 11201000000000000000000000 712173 01/11/20 30/11/20 0000000 100 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				
567-241-25001273-33 02.12.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	4,55	5622033791546731	56724125001273334510513190002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-023-00000005-55 02.12.20 DOO VISOVIHan Pjesak	0,00	4,55	5622033791553739 4404613610004	55402300000005554404613610004071217301112030 11200940000000000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
338-350-22002259-68 02.12.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA LUKA.4401617830000	0,00	4,50	5622033791579099	33835022002259684401617830000071217302122002 12200020000000000000000000000000 712173 02/12/20 02/12/20 0000000 002 0000000000
161-045-00135000-12 02.12.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002	0,00	4,45	5622033791535687	16104500135000124501933490002071217301112030 1120074000000009074042301 712173 01/11/20 30/11/20 0000000 074 9074042301
562-100-80005014-69 02.12.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	4,41	5622033791568945/0	SOLIDARNI ZABOLESNU DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81197482-74 02.12.20 BAUMET DOO BANJA LUKA	0,00	4,40	5622033791567388 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80958745-37 02.12.20 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004	0,00	4,40	5622033791563479/0	FOND SOLIDARN 712173 01/12/20 31/12/20 0000000 002 0000000000
552-014-00018533-38 02.12.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	4,34	5622033791580755	55201400018533384505079550000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80824267-48 02.12.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,27	5622033791535261/0	DOPRINOS SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
199-572-00456632-63 02.12.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA.4404438190005	0,00	4,16	5622033791548466	19957200456632634404438190005071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81354513-10 02.12.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	4,15	5622033791578793/0 4403974420009	SREDS SOLID 712173 01/11/20 30/11/20 0000000 107 0000000000
562-009-81243324-42 02.12.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	4,15	5622033791539116/0	DOP SOL 712173 01/11/20 30/11/20 0000000 119 0000000000
161-000-01871900-29 02.12.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622033791564865	16100001871900294404216530002071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
567-343-11000334-53 02.12.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE.4403015770009	0,00	4,11	5622033791547132	56734311000334534403015770009071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-651-11000063-33 02.12.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I.4403756510004	0,00	4,08	5622033791553723	56765111000063334403756510004071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-353-25000993-41 02.12.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC 4503340400000	0,00	4,07	5622033791581225	56735325000993414503340400000071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
551-101-11305304-20 02.12.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC.4507144030003	0,00	4,07	5622033791577012	55110111305304204507144030003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
795.382,63	0,00	15.908,70		811.291,33

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				
567-463-11000118-59 02.12.20 TEK FOR DOO Zanatski centar 2 Prnjavor	0,00	4,06	5622033791553766 4403368000002	56746311000118594403368000002071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-470-22090373-94 02.12.20 BLEU DOO SRBAC PETRA KOCICA F45/II SRBAC N	0,00	4,06	5622033791553343 4404647600008	55147022090373944404647600008071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
551-450-22643663-98 02.12.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV	0,00	4,05	5622033791577046 4400443700008	55145022643663984400443700008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00002585-14 02.12.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,03	5622033791551400 4504067920000	Doprinos solidarnosti za 11/2020 712173 01/11/20 30/11/20 0000000 056 0000000000
562-010-80972780-26 02.12.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M	0,00	4,01	5622033791538428/0 4403233250009	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
551-720-22044966-02 02.12.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	4,00	5622033791546619 4506941510006	55172022044966024506941510006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-200-00001230-62 02.12.20 VIGAN-S CARGO D.O.O. OMLADINSKI PUT BBPRIJEDOR	0,00	4,00	5622033791581414 4404554420000	57120000001230624404554420000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81527012-11 02.12.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA	0,00	3,98	5622033791572429/0 4404449800000	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-25001378-92 02.12.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,97	5622033791546935 4503226880000	56746325001378924503226880000071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81376902-67 02.12.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,96	5622033791569289/0 4510180790007	DOPRINOSI 712173 01/12/00 30/11/20 0000000 002 0000000000
551-450-22315535-29 02.12.20 DRIV GRADNJA DOO ZVORNIK GLUMINA BB ZVORNIK N	0,00	3,96	5622033791580719 4403544090005	55145022315535294403544090005071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-005-81595440-26 02.12.20 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL	0,00	3,95	5622033791561225/0 4511397800007	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
555-100-00245119-65 02.12.20 VD TOPIC DOO	0,00	3,94	5622033791551661 4402867560004	55510000245119654402867560004071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00005635-79 02.12.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,92	5622033791545282/0 4503540160003	sr solid 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-00005637-73 02.12.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,92	5622033791546245/0 4503027680000	dop. za solidarnost 712173 01/11/20 30/11/20 0000000 053 0000000000
567-483-11000232-95 02.12.20 DREAM DOO ISTOCNA ILIDZA ISTOCNA ILIDZA ISTOCNA	0,00	3,91	5622033791580477 4404275460000	56748311000232954404275460000071217302122002 12200850000000000000000000 712173 02/12/20 02/12/20 0000000 085 0000000000
161-045-00730100-94 02.12.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,90	5622033791565043 4509030010005	16104500730100944509030010005071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
552-000-00006496-72 02.12.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	3,90	5622033791580665 12344400964420001	55200000006496724400964420001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00135168-21 02.12.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	3,90	5622033791552012 4509082240009	55510000135168214509082240009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00001711-61 02.12.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	3,90	5622033791534435/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
555-100-00460876-75 02.12.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	3,90	5622033791552689 4511225180007	55510000460876754511225180007071217302122002 12200020000000000000000000 712173 02/12/20 02/12/20 0000000 002 0000000000
562-001-00000104-37 02.12.20 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,90	5622033791572671/0 4400609520003	DOPSOLLIJ U IN9/20 712173 02/12/20 02/12/20 0000000 078 0000000000
562-099-00006378-81 02.12.20 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001	0,00	3,90	5622033791567914/0	DOP 712173 01/11/20 30/11/20 0000000 025 0000000000
562-100-80031289-08 02.12.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	3,90	5622033791572141/0	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00002800-93 02.12.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA 4500834110005	0,00	3,90	5622033791533023/0	POSEBAN FOND 712173 01/11/20 30/11/20 0000000 015 0000000000
554-001-00005361-03 02.12.20 MAGISTRALA M 141 ZR PEKARALJELJENCA	0,00	3,89	5622033791580798 4509403650000	55400100005361034509403650000071217302122002 12200050000000000000000000 712173 02/12/20 02/12/20 0000000 005 0000000000
551-019-00017570-78 02.12.20 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO N 4401338100000	0,00	3,89	5622033791577359	55101900017570784401338100000071217301112030 112010200000000000000101220 712173 01/11/20 30/11/20 0000000 102 0000101220
555-100-00506440-56 02.12.20 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,88	5622033791553257 4404650220003	55510000506440564404650220003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000732-14 02.12.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE 4502351490004	0,00	3,84	5622033791555841/7534	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
572-000-00001031-65 02.12.20 MF BANKA A.D.BANJA LUKA..	0,00	3,84	5622033791546486 4402660380006	57200000001031654402660380006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000732-14 02.12.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE 4502351490004	0,00	3,84	5622033791555743/7534	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00014171-79 02.12.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,83	5622033791567568/0	FOND SOLIDARN 11/20 712173 01/12/00 30/11/20 0000000 002 0000000000
562-099-81497374-73 02.12.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	3,82	5622033791560054	Fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
571-030-00000477-78 02.12.20 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA 4506668320002	0,00	3,81	5622033791546735 4506668320002	57103000000477784506668320002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81211475-96 02.12.20 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I 4403767550008	0,00	3,81	5622033791568496/0	DOP SOLIDARN 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00379804-15 02.12.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007	0,00	3,66	5622033791552712	55510000379804154404285000007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80005196-08 02.12.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,59	5622033791560050	Fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000449-80 02.12.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG	0,00	3,55	5622033791546721 4507588770003	56724125000449804507588770003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000656-11 02.12.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,43	5622033791580485 4401646690004	56724111000656114401646690004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22043958-19 02.12.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,38	5622033791546686 4403173840006	55172022043958194403173840006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80327303-96 02.12.20 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF	0,00	3,35	5622033791570709/0 4402613970008	solidarnost 11/20 712173 02/12/20 02/12/20 0000000 011 0000000000
555-100-00430769-89 02.12.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	3,32	5622033791551861 4403626220004	55510000430769894403626220004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81572536-15 02.12.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P	0,00	3,31	5622033791556655/0 4511288930006	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-81421109-92 02.12.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,31	5622033791578929/0 4510460130002	UPLATA 712173 02/12/20 02/12/20 0000000 027 0000000000
555-000-00418054-66 02.12.20 NOTAR DJUKANOVIC ALEKSA	0,00	3,30	5622033791551738 4510874290001	55500000418054664510874290001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-045-00544800-87 02.12.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	3,29	5622033791565060 4403079660002	16104500544800874403079660002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-25000669-48 02.12.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	3,28	5622033791580461 4510653010004	56734325000669484510653010004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-00004337-89 02.12.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,27	5622033791573912/0 4502957700004	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-00002929-45 02.12.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,25	5622033791545063/0 4503329930005	sol 712173 02/12/20 02/12/20 0000000 095 0000000000
562-008-80778262-29 02.12.20 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	3,25	5622033791551620/0 4506338290000	TAKSA 712173 02/12/20 02/12/20 0000000 069 0000000000
552-038-00027831-68 02.12.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	3,25	5622033791576284 4508223540005	55203800027831684508223540005071217301102031 10200053000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-012-81433196-57 02.12.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	3,25	5622033791575131/0 14510507110005	SOLIDARNOST ZA 11/2020 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-81552402-83 02.12.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.	0,00	3,25	5622033791566084/7551 4511197890001	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81244514-16 02.12.20 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,20	5622033791541904 4403815200006	Fond za djecu 712173 01/11/20 30/11/20 0000000 002 0000000
567-241-11000707-52 02.12.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,18	5622033791553608 4403864750003	56724111000707524403864750003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
795.382,63	0,00	15.908,70		811.291,33

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

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				
551-102-11256863-85 02.12.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,16	5622033791577218	55110211256863850506144090000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00689300-80 02.12.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,15	5622033791548749	16104500689300804403495880003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-81202676-12 02.12.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,13	5622033791572246/0	POS. DOP. 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-100-80007011-92 02.12.20 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622033791543924	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
572-276-00005484-51 02.12.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	3,10	5622033791581094	57227600005484514403966240000071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-099-00001464-79 02.12.20 NTV DOO B.LUKA	0,00	3,07	5622033791535103	fond solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00469587-35 02.12.20 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	3,04	5622033791578205	55510000469587354511249870004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-00001663-12 02.12.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,03	5622033791539981/0	solidarnost 712173 01/12/20 31/12/20 0000000 119 0000000000
161-045-00273400-69 02.12.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	3,02	5622033791536730	16104500273400694402147710009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000052450
562-005-00003546-88 02.12.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,00	5622033791561118/0	SO, FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
567-241-11001166-33 02.12.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622033791546883	56724111001166334404425530001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-023-00028096-08 02.12.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5622033791547162	55202300028096084403432290001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-360-20010775-38 02.12.20 HYPOMARKET DOO SREBRENIC , SREBRENICEHAJE BE4209643910072	0,00	2,96	5622033791536067	15436020010775384209643910072071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
161-000-01155900-61 02.12.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	2,94	5622033791565039	16100001155900614403739180009071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-021-00015186-36 02.12.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	2,93	5622033791547009	55202100015186364504798110007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-008-00000089-30 02.12.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622033791540468/0	TAKSA 712173 02/12/20 02/12/20 0000000 069 0000000000
562-099-00012440-34 02.12.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI4506439990002	0,00	2,86	5622033791564519/7551	solidarnost 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00000832-35 02.12.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,83	5622033791573724/7562	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00153031-64 02.12.20 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622033791578262 4403770180009	55570000153031644403770180009071217301112030 11200850000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
161-045-00601800-98 02.12.20 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,80	5622033791579314 4507884070009	16104500601800984507884070009071217301112030 112002800000000000000011202 712173 01/11/20 30/11/20 0000000 028 0000011202
567-463-25000282-82 02.12.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622033791547512 4509888480000	56746325000282824509888480000071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-030-00026142-95 02.12.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	2,79	5622033791580437 4506048700000	55203000026142954506048700000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01800000-98 02.12.20 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 14510257170007	0,00	2,79	5622033791536465 14510257170007	16100001800000984510257170007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002434-26 02.12.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002	0,00	2,77	5622033791532311/0 B4400222790002	SOL 712173 01/11/20 30/11/20 0000000 056 0000000000
562-003-00000994-82 02.12.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 763004400348380004	0,00	2,76	5622033791534152/0 763004400348380004	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-00001077-27 02.12.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	2,76	5622033791557097/0 4501026880002	SOLID 712173 02/12/20 02/12/20 0000000 005 0000000000
562-002-81346076-07 02.12.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	2,75	5622033791551564/0 4403459730003	dopr. 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-00000115-98 02.12.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,74	5622033791557235/0 4401678540063	UP ZA FOND 712173 01/11/20 30/11/20 0000000 074 0000000000
555-006-00303769-23 02.12.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	2,73	5622033791552390 4506933680008	55500600303769234506933680008071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-005-80718770-75 02.12.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	2,72	5622033791578824/0 4507037380000	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00005745-40 02.12.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000	0,00	2,72	5622033791550746 4503870380000	ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
161-045-00163700-48 02.12.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL4502891500009	0,00	2,71	5622033791565307 4502891500009	16104500163700484502891500009071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-00002104-47 02.12.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	2,71	5622033791578940/0 4500741960009	dopr za liječenje 712173 01/12/20 31/12/20 0000000 119 0000000000
567-463-25012753-14 02.12.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	2,70	5622033791581011 4504774950004	56746325012753144504774950004071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-008-00004108-69 02.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	2,70	5622033791577873 4401473810009	55100800004108694401473810009071217301112030 112002500000009023007173 712173 01/11/20 30/11/20 0000000 025 9023007173
161-045-00372100-13 02.12.20 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B 4504215890000	0,00	2,70	5622033791564906 4504215890000	16104500372100134504215890000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

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				
194-106-69008001-38 02.12.20 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000	0,00	2,69	5622033791548610	19410669008001384508532170000071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-483-25000038-28 02.12.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF 4403218370006	0,00	2,69	5622033791553477	56748325000038284403218370006071217301112030 1120088000000000111301120 712173 01/11/20 30/11/20 0000000 088 0111301120
551-460-22140106-86 02.12.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D 4506105940004	0,00	2,69	5622033791546847	55146022140106864506105940004071217301112030 1120027000000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-010-00004603-67 02.12.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	2,68	5622033791572680/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
555-001-00104660-75 02.12.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	2,68	5622033791551945	55500100104660754501179010007071217301112030 11200050000000000000000112020 712173 01/11/20 30/11/20 0000000 005 0000112020
562-099-81156168-50 02.12.20 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf 4508853640008	0,00	2,67	5622033791582099/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00012838-04 02.12.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,67	5622033791569229/0	SOLDIARNS ZA BOLESNU DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00031918-48 02.12.20 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,67	5622033791576695 4401055570000	55500700031918484401055570000071217301112030 1120008000000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-304-11298699-91 02.12.20 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA 4507014410009	0,00	2,67	5622033791577335	55130411298699914507014410009071217301102031 1020027000000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-002-81488499-23 02.12.20 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001	0,00	2,66	5622033791568023/0	UPLATA DOPRINOSA 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00010277-24 02.12.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.14503229470007	0,00	2,66	5622033791567469/0	UPLATA DOPRINOSA 712173 01/11/20 30/11/20 0000000 075 0000000000
554-001-00002491-77 02.12.20 Saraf trgovinska radnjaBijeljina	0,00	2,66	5622033791576417 4501260990008	55400100002491774501260990008071217301112030 1120005000000000000000011202 712173 01/11/20 30/11/20 0000000 005 0000011202
562-010-81266730-03 02.12.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	2,66	5622033791564777/0	DOPS SOLID 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01670000-61 02.12.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK, 4404079360005	0,00	2,66	5622033791549317	16100001670000614404079360005071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-25000150-63 02.12.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR 4506728160000	0,00	2,65	5622033791580602	56732325000150634506728160000071217301112030 1120008000000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-11000527-10 02.12.20 DENTAL STUDIO T ZU BANJA LUKABANJA LUKABANJA 4403703150006	0,00	2,65	5622033791581471	56724111000527104403703150006071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01584700-75 02.12.20 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA 4404015630009	0,00	2,65	5622033791549241	16100001584700754404015630009071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81133186-29 02.12.20 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 4508754150007	0,00	2,65	5622033791571026/7556	solidarnost 712173 01/11/20 30/11/20 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				
562-005-00001146-13	0,00	2,65	5622033791561406/0	SOL FOND
02.12.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI		4500588830001	712173	01/11/20 30/11/20 0000000 027 0000000000
562-003-00000618-46	0,00	2,64	5622033791568862/0	FOND SOIDARNOSTI
02.12.20 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B		4501049580006	712173	01/11/20 30/11/20 0000000 005 0000000000
161-045-00569500-95	0,00	2,64	5622033791548306	16104500569500954403152840006071217301102031
02.12.20 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI		4403152840006	712173	01/10/20 31/10/20 0000000 008 0000000000
551-016-00010181-82	0,00	2,63	5622033791577114	55101600010181824504436470005071217301102031
02.12.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E		4504436470005	712173	01/10/20 31/10/20 0000000 075 0000000000
552-041-00022805-61	0,00	2,63	5622033791577639	55204100022805614504283380001071217301112030
02.12.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21		4504283380001	712173	01/11/20 30/11/20 0000000 015 0000000000
551-016-00010181-82	0,00	2,62	5622033791576945	55101600010181824504436470005071217301112030
02.12.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E		4504436470005	712173	01/11/20 30/11/20 0000000 075 0000000000
554-006-00012481-29	0,00	2,62	5622033791546548	55400600012481294510696760007071217301112030
02.12.20 Zanadjelat KIA MALTER SvjetlanaStanari		4510696760007	712173	01/11/20 30/11/20 0000000 138 0000000000
562-007-81603957-82	0,00	2,62	5622033791550258	UPLATA F.SOLIDARNOSTI 11/2020
02.12.20 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000		4511461230007	712173	01/11/20 30/11/20 0000000 074 0000000000
562-099-00011795-29	0,00	2,62	5622033791566583/0	11/20 DOP.
02.12.20 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI		4502519930005	712173	01/11/20 30/11/20 0000000 002 0000000000
567-241-25001628-35	0,00	2,61	5622033791580474	56724125001628354511279940007071217301112030
02.12.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ		4511279940007	712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-00014636-42	0,00	2,61	5622033791543605/0	DOP SOLID
02.12.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC		4401649870003	712173	01/11/20 30/11/20 0000000 002 0000000000
554-006-00012517-18	0,00	2,61	5622033791553636	55400600012517184511014720005071217301112030
02.12.20 Prodavnica STANKOVIC Slavica StankovStanari		4511014720005	712173	01/11/20 30/11/20 0000000 138 0000000000
562-099-81214519-82	0,00	2,60	5622033791554224/0	solid
02.12.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S		4509205260000	712173	01/11/20 30/11/20 0000000 002 0000000000
562-009-81280629-65	0,00	2,60	5622033791572263/0	DOP ZA SOLID
02.12.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z		4500808460006	712173	01/11/20 30/11/20 0000000 119 0000000000
571-200-00001231-59	0,00	2,60	5622033791546646	57120000001231594511352610002071217301112030
02.12.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI		4511352610002	712173	01/11/20 30/11/20 0000000 074 0000000000
562-005-81154954-53	0,00	2,60	5622033791566804/0	solidarnost
02.12.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK		4508845970007	712173	01/11/20 30/11/20 0000000 028 0000000000
555-001-00512756-24	0,00	2,60	5622033791552206	55500100512756244507821820008071217301112030
02.12.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PET		4507821820008	712173	01/11/20 30/11/20 0000000 005 0000000000
554-002-00000681-26	0,00	2,60	5622033791577865	55400200000681264506779150009071217301112030
02.12.20 MS-PROM Trgovinska radnja SekuliUgljjevik		4506779150009	712173	01/11/20 30/11/20 0000000 109 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				
567-463-25001381-83 02.12.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622033791581071	56746325001381834503206000003071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-014-00011691-97 02.12.20 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	2,60	5622033791580412	55201400011691974502866650004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81596169-23 02.12.20 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO4511399920000	0,00	2,60	5622033791550532/0	dop. za solid. 712173 01/11/20 30/11/20 0000000 053 0000000000
567-253-25000463-32 02.12.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	2,60	5622033791546866	56725325000463324511109510008071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
555-000-00218929-18 02.12.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004	0,00	2,60	5622033791552133	55500000218929184509534080004071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-00001884-30 02.12.20 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO4500014310000	0,00	2,60	5622033791557840/0	solidarnost 712173 01/10/20 31/10/20 0000000 010 0000000000
551-001-00008869-97 02.12.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	2,60	5622033791577800	55100100008869974502278550001071217301112030 11200020000000010000000000000000 712173 01/11/20 30/11/20 0000000 002 0100000000
562-008-00002904-24 02.12.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST4503727150001	0,00	2,60	5622033791566706/0	TAKSA 712173 01/10/20 31/10/20 0000000 069 0000000000
552-000-17201859-38 02.12.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	2,60	5622033791552919	55200017201859384510170300001071217301112030 11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
562-007-81356897-85 02.12.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	2,60	5622033791574675/0	FOND SOL ZA OB 712173 01/11/20 30/11/20 0000000 074 0000000000
555-007-00053114-92 02.12.20 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJAI4504215110004	0,00	2,60	5622033791551837	55500700053114924504215110004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-053-00013598-46 02.12.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA4504021770003	0,00	2,60	5622033791546833	55105300013598464504021770003071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-720-22835139-66 02.12.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,60	5622033791547538	55172022835139664509193150009071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81600214-13 02.12.20 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	2,60	5622033791557375/0	SR SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 053 0000000000
338-190-22122374-61 02.12.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G4404369870007	0,00	2,60	5622033791536431	33819022122374614404369870007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00006107-21 02.12.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA 4503227850007	0,00	2,60	5622033791522283	Doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00015440-55 02.12.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI4503313850001	0,00	2,60	5622033791545645/0	SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000
562-003-81507038-35 02.12.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC4510875420006	0,00	2,60	5622033791533287/0	dop 712173 01/11/20 30/11/20 0000000 119 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				
562-008-81607279-58	0,00	2,59	5622033791571783/0	doprinos sol
02.12.20 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/11/20 30/11/20 0000000 006 0000000000
562-005-81508744-57	0,00	2,50	5622033791573843	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
02.12.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/11/20 30/11/20 0000000 064 0000000000
562-005-81508744-57	0,00	2,50	5622033791573843	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
02.12.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/11/20 30/11/20 0000000 064 0000000000
555-100-00464467-69	0,00	2,45	5622033791551716	55510000464467694511258780000071217301112030
02.12.20 HRKA DARKO HRKA SP BANJA LUKA			4511258780000	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001773-85	0,00	2,42	5622033791546509	56724125001773854511498580008071217301112030
02.12.20 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L			4511498580008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80007177-79	0,00	2,41	5622033791573068/0	SOL
02.12.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/11/20 30/11/20 0000000 002 0000000000
551-490-22090084-78	0,00	2,40	5622033791577262	55149022090084784511196220002071217301112030
02.12.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	712173 01/11/20 30/11/20 0000000 074 0000000000
571-010-00002806-85	0,00	2,38	5622033791580682	57101000002806854404497790008071217301112030
02.12.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME			16 4404497790008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000909-28	0,00	2,37	5622033791553481	56724111000909284402545870008071217301112030
02.12.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS			4402545870008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000798-03	0,00	2,37	5622033791576361	56724125000798034509535480006071217302122002
02.12.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	712173 02/12/20 02/12/20 0000000 002 0000000000
567-343-25000179-63	0,00	2,36	5622033791581161	56734325000179634505681300006071217301112030
02.12.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.			4505681300006	712173 01/11/20 30/11/20 0000000 005 0000000000
551-720-22046143-60	0,00	2,34	5622033791577782	55172022046143604404398620001071217301112002
02.12.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 B			44404398620001	712173 01/11/20 02/12/20 0000000 002 0000000000
567-323-11000358-88	0,00	2,30	5622033791580615	56732311000358884401054680006071217301112030
02.12.20 VOCAR D.O.O.PPPGRADISKAGRADISKA			4401054680006	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80954633-54	0,00	2,26	5622033791532257	DOPRINOS ZA SOLIDARNOST
02.12.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00618700-32	0,00	2,25	5622033791565101	16104500618700324507904520006071217301112030
02.12.20 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4			4507904520006	712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-00003141-87	0,00	2,22	5622033791561717/0	Fond solidarnosti
02.12.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 01/10/20 31/10/20 0000000 085 0000000000
562-099-81501544-76	0,00	2,13	5622033791557285	Sredstva solidarnosti
02.12.20 TIENS DOO BANJA LUKA			4404384910007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81408484-88	0,00	2,07	5622033791546006/7528	solidarnost
02.12.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC			4510346860009	712173 02/12/20 02/12/20 0000000 113 0000000000
338-350-22576594-74	0,00	2,07	5622033791565834	33835022576594744510860150002071217301112030
02.12.20 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA			4510860150002	712173 01/11/20 30/11/20 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				
562-005-81061961-60	0,00	2,07	5622033791538888/0	SOLIDARNOST
02.12.20 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/11/20 30/11/20 0000000 010 0000000000
562-005-00002772-82	0,00	2,01	5622033791573417/0	FOND SOLIDARNOSTI
02.12.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24			7-4500368800004	712173 01/11/20 30/11/20 0000000 028 0000000000
562-007-81389348-23	0,00	2,00	5622033791527850/0	UPL DOPR NA SOLDARNOST 11/20
02.12.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/11/20 30/11/20 0000000 135 0000000000
154-580-20107231-08	0,00	2,00	5622033791565745	15458020107231084510721200003071217301112030
02.12.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK			4510721200003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-80607239-68	0,00	2,00	5622033791564321/7551	solidarnost
02.12.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE			4402739300008	712173 01/11/20 30/11/20 0000000 075 0000000000
572-000-00001031-65	0,00	2,00	5622033791547026	57200000001031654402660380308071217301112030
02.12.20 MF BANKA A.D.BANJA LUKA..			4402660380308	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00001046-72	0,00	1,98	5622033791564695/7551	solidarnost
02.12.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA			19 7804400877880004	712173 01/11/20 30/11/20 0000000 002 0000000000
572-276-00000159-21	0,00	1,97	5622033791581035	57227600000159214507010180009071217301112030
02.12.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.			4507010180009	712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-81289345-62	0,00	1,95	5622033791531678/0	dop. na solidarnost
02.12.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P.			4509705660004	712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-01387500-72	0,00	1,95	5622033791548983	16100001387500724509511540008071217301112030
02.12.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	712173 01/11/20 30/11/20 0000000 067 0000000000
554-007-00011613-62	0,00	1,95	5622033791577334	55400700011613624509486760006071217301112030
02.12.20 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	712173 01/11/20 30/11/20 0000000 027 0000000000
567-343-25000546-29	0,00	1,95	5622033791576674	56734325000546294510066820001071217301092030
02.12.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI			4510066820001	712173 01/09/20 30/09/20 0000000 005 0000000000
338-350-22576978-86	0,00	1,95	5622033791579060	33835022576978864511326370001071217301112030
02.12.20 KAFE-BAR PANAMERA MARINA BOZIC SP BANJA LUKA			4511326370001	712173 01/11/20 30/11/20 0000000 002 0000000011
567-241-25001350-93	0,00	1,95	5622033791581247	56724125001350934510670960008071217301112030
02.12.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA			4510670960008	712173 01/11/20 30/11/20 0000000 002 0000000000
554-004-00300001-91	0,00	1,93	5622033791553422	55400400300001914404322560000071217301112030
02.12.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	712173 01/11/20 30/11/20 0000000 012 0000000000
562-099-81535698-46	0,00	1,89	5622033791560700/0	DOP ZA SOLID 10/20
02.12.20 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH			4511029910005	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80352937-69	0,00	1,86	5622033791531760	DOPRINOS ZA SOLIDARNOST
02.12.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01745700-38	0,00	1,85	5622033791536104	16100001745700384403262780009071217301112030
02.12.20 SILVASOLIS DOO PALEPODGRAB BBPALE			4403262780009	712173 01/11/20 30/11/20 0000000 089 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				
562-010-81102964-93	0,00	1,79	5622033791532780	solidarnost 11/2020
02.12.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC		4508226990001	712173	01/11/20 30/11/20 0000000 056 0000000000
555-007-00502982-49	0,00	1,76	5622033791552115	55500700502982494508115220002071217301112030
02.12.20 DEJANA NATASA VERGIC S.P. GRADISKA		4508115220002	712173	01/11/20 30/11/20 0000000 008 0000000000
554-002-00000609-48	0,00	1,70	5622033791547284	55400200000609484506341320009071217301112030
02.12.20 STR VUCKODONJA TRNOVA		4506341320009	712173	01/11/20 30/11/20 0000000 109 0000000000
567-323-11000161-97	0,00	1,70	5622033791546825	56732311000161974401031120003071217301112030
02.12.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKA		4401031120003	712173	01/11/20 30/11/20 0000000 008 0000000000
562-099-81180546-54	0,00	1,66	5622033791549755/0	LIJECENJE DJETETA U INOSTR
02.12.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA		4403428770007	712173	02/12/20 02/12/20 0000000 002 0000000000
161-000-02411200-89	0,00	1,64	5622033791536815	16100002411200894404454630007071217301112030
02.12.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO		4404454630007	712173	01/11/20 30/11/20 0000000 008 0000000000
562-110-80006225-20	0,00	1,64	5622033791527784/0	SOLIDARNOST
02.12.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR		4502851030000	712173	01/11/20 30/11/20 0000000 008 0000000000
567-162-11002568-86	0,00	1,64	5622033791576346	56716211002568864401672260000071217302122002
02.12.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA		4401672260000	712173	02/12/20 02/12/20 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5622033791580827	55204600025373664502547980000071217301112030
02.12.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B		4502547980000	712173	01/11/20 30/11/20 0000000 002 0000000000
572-366-00002865-06	0,00	1,63	5622033791581030	57236600002865064510136380004071217301102031
02.12.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE		4510136380004	712173	01/10/20 31/10/20 0000000 089 0000000000
572-106-00015271-69	0,00	1,62	5622033791547617	57210600015271694404650140000071217301112030
02.12.20 NOVOIL COMPANY DOO PRIJEDORORLOVCI BB PRIJEDO		4404650140000	712173	01/11/20 30/11/20 0000000 074 0000000000
555-100-00367886-73	0,00	1,61	5622033791551728	55510000367886734404246790009071217301112030
02.12.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO		4404246790009	712173	01/11/20 30/11/20 0000000 002 0000000000
562-007-80729689-06	0,00	1,60	5622033791569069/0	DOPR ZA SOLID 11/20
02.12.20 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ		4507068180009	712173	01/11/20 30/11/20 0000000 074 0000000000
562-003-81319371-48	0,00	1,58	5622033791574531/0	upl solid
02.12.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA		4501138250001	712173	02/12/20 02/12/20 0000000 005 0000000000
562-002-80985791-88	0,00	1,57	5622033791566921	DOPRINOS ZA SOLIDARNOST ZA 11/20
02.12.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ		4403273800001	712173	01/11/20 30/11/20 0000000 075 0000000000
572-266-00007279-06	0,00	1,54	5622033791580853	57226600007279064501907730003071217301112030
02.12.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE		4501907730003	712173	01/11/20 30/11/20 0000000 074 0000000000
567-321-25000126-39	0,00	1,54	5622033791581477	56732125000126394505861970000071217301102031
02.12.20 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF		4505861970000	712173	01/10/20 31/10/20 0000000 008 0000000000
552-021-00025761-30	0,00	1,54	5622033791577842	55202100025761304507602430008071217301112030
02.12.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR		4507602430008	712173	01/11/20 30/11/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

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				
567-253-25000479-81 02.12.20 MICA MILAN VIDA KOVIC SP LAKTASITRNRN	0,00	1,53	5622033791580403 4511491900007	56725325000479814511491900007071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-015-00010744-76 02.12.20 KLS EXP IMP DOOGLAMOCANI BBLAKTASIGLAMOCANI	0,00	1,51	5622033791547329 4401770600005	55201500010744764401770600005071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-710-22591867-59 02.12.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV	0,00	1,51	5622033791577018 4509418760006	55171022591867594509418760006071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81290181-76 02.12.20 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,50	5622033791573071/0 7450970990000	fond.solid. 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01846700-66 02.12.20 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5622033791536806 4404207380006	16100001846700664404207380006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00000974-44 02.12.20 KP PROGRES AD DOBOJ	0,00	1,50	5622033791550836 4400006070003	UGOVOR O DJELU F.SOLID. TODOROVIC UROS 712173 02/12/20 02/12/20 0000000 028 0000000000
161-085-00004100-36 02.12.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,50	5622033791548989 4501262260007	16108500004100364501262260007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
554-012-00300234-67 02.12.20 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,50	5622033791553688 4508868910001	55401200300234674508868910001071217301112030 11200410000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
552-021-00015186-36 02.12.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,49	5622033791546839 4504798110007	55202100015186364504798110007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-363-11000193-78 02.12.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5622033791553956 4402606250008	56736311000193784402606250008071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-028-00007228-11 02.12.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,49	5622033791581042 4401426810009	55102800007228114401426810009071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
572-266-00007279-06 02.12.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,48	5622033791576651 4501907730003	57226600007279064501907730003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00005719-30 02.12.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,48	5622033791547703 4510081200001	57226600005719304510081200001071217301122001 12200740000000000000000000 712173 01/12/20 01/12/20 0000000 074 0000000000
572-246-00003033-47 02.12.20 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,47	5622033791576430 4509503440002	57224600003033474509503440002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-350-22571937-77 02.12.20 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622033791536261 4508471010004	33835022571937774508471010004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-00003707-97 02.12.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622033791577021 4401536080006	55200000003707974401536080006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00001448-74 02.12.20 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA	0,00	1,45	5622033791562694/0 4500659360001	10/20 712173 02/12/20 02/12/20 0000000 064 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				
161-000-01527300-03 02.12.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV	0,00	1,44	5622033791579705 4509805610004	16100001527300034509805610004071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-028-00007296-98 02.12.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,43	5622033791577138 4504277490008	55102800007296984504277490008071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-005-81600690-87 02.12.20 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,42	5622033791538641/0 4511436800001	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 010 0000000000
555-007-00022777-20 02.12.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,42	5622033791552910 4503842330005	55500700022777204503842330005071217301112030 112007400000009074038218 712173 01/11/20 30/11/20 0000000 074 9074038218
562-007-00004554-70 02.12.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,42	5622033791526405/0 4504799430005	DOP ZA SOL 712173 01/11/20 30/11/20 0000000 074 0000000000
551-490-22090084-78 02.12.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,42	5622033791577261 4511196220002	55149022090084784511196220002071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-003-00018365-29 02.12.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,42	5622033791576846 4505913100009	55100300018365294505913100009071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
555-100-00307147-27 02.12.20 TRGOVACKA RADNJA PEGI S.P.	0,00	1,42	5622033791551835 4510145020002	55510000307147274510145020002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00016412-49 02.12.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,42	5622033791538403 4504060670008	Solidar. za liječenje djece za 2020?11 712173 01/12/20 31/12/20 0000000 075 0000000000
562-006-81479117-37 02.12.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,42	5622033791545726/7528 4510746020000	solid 712173 02/12/20 02/12/20 0000000 113 0000000000
562-006-81597913-27 02.12.20 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,42	5622033791582793/7569 4511412020005	DOPRINOS NA LIJECENJE DJECE U INOSTR. 712173 01/09/20 30/09/20 0000000 031 0000000000
562-100-80002901-06 02.12.20 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622033791550853 4502460270006	DOP.ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
571-200-00000149-07 02.12.20 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,42	5622033791553535 4508497590009	57120000000149074508497590009071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-25001538-14 02.12.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA LUKA	0,00	1,41	5622033791576659 4511058770000	56724125001538144511058770000071217323112023 11200020000000000000000000 712173 23/11/20 23/11/20 0000000 002 0000000000
562-099-00016977-03 02.12.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,41	5622033791562852/0 4504569510000	dopr za solidarnost za 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000127-16 02.12.20 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,38	5622033791553790/0 4502346220007	DOPRINOSIU ZA SOLIDARN 11/2020 712173 01/12/00 30/11/20 0000000 002 0000000000
567-241-11000804-52 02.12.20 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	1,38	5622033791576758 4403985460002	56724111000804524403985460002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00004554-70 02.12.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,37	5622033791526532/0 4504799430005	DOP ZA SOL 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80674464-56 02.12.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ	0,00	1,37	5622033791568676/0 4506732940001	11/20 FOND SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000964-87 02.12.20 FINAL DIJANA DOBRAS SP BANJA LUKATESANA PODRU	0,00	1,37	5622033791546501 4509836920001	56724125000964874509836920001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-014-00000908-63 02.12.20 KOPUZPROM DOO MRKONJIC GRADBIELAJCE BB MRKO	0,00	1,37	5622033791552719 4401189420004	55101400000908634401189420004071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
567-241-25001539-11 02.12.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,36	5622033791553888 4511065550007	56724125001539114511065550007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00013670-30 02.12.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,36	5622033791573227/0 4503301170005	DOP. ZA SOLID. 11/30 712173 01/11/20 30/11/20 0000000 075 0000000000
567-321-25000126-39 02.12.20 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	1,36	5622033791581476 4505861970000	56732125000126394505861970000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80240541-85 02.12.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,35	5622033791534779/0 4505563520000	dop sol 712173 01/10/20 31/10/20 0000000 002 0000000000
567-541-25000002-10 02.12.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,35	5622033791576960 4500242450008	56754125000002104500242450008071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00014598-59 02.12.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,35	5622033791566156/0 4503188420008	upl.dopr.za solid. za XI/20 712173 01/11/20 30/11/20 0000000 067 0000000000
571-200-00000183-02 02.12.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,35	5622033791547289 4508733660005	57120000000183024508733660005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
571-010-00000556-45 02.12.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE	0,00	1,34	5622033791580313 4505159310000	57101000000556454505159310000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81519041-62 02.12.20 KOSCICA KOSCICA DALIBOR SP	0,00	1,34	5622033791551410 4505518730001	GRANT FIZICKOG LICA 11/20 712173 01/11/20 30/11/20 0000000 002 0
562-003-81255673-52 02.12.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,34	5622033791567944/0 4509399010009	fond solidarnosti 712173 01/11/20 30/11/20 0000000 005 0000000000
552-003-00018953-93 02.12.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,34	5622033791581370 4505285450003	55200300018953934505285450003071217301112030 11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
554-001-00003432-67 02.12.20 Jovana Ms trgovinska radnjaBijeljina	0,00	1,33	5622033791576319 4505991910009	55400100003432674505991910009071217301112030 1120005000000000000000112020 712173 01/11/20 30/11/20 0000000 005 0000112020
551-790-22207553-19 02.12.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5622033791546756 4403877220003	5517902220755319440387722000307121731112002 12200020000000000000000000000000 712173 11/11/20 02/12/20 0000000 002 0000000000
552-014-00024611-40 02.12.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,33	5622033791547247 4507308320008	55201400024611404507308320008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-266-00006984-18 02.12.20 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,33	5622033791580785 4509954530005	57226600006984184509954530005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
795.382,63	0,00	15.908,70		811.291,33

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				
554-006-00012381-38 02.12.20 Zanradnja INOX OGRADE GUJADoboj	0,00	1,33	5622033791576286 4509979870005	55400600012381384509979870005071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-323-25000712-26 02.12.20 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,33	5622033791577276 4502858390001	56732325000712264502858390001071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
571-200-00000501-18 02.12.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	1,33	5622033791581409 14508460160004	57120000000501184508460160004071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80744548-03 02.12.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,33	5622033791574717/0 4507151160001	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000375-68 02.12.20 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI	0,00	1,33	5622033791576795 4502934080009	56732125000375684502934080009071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-008-02530773-79 02.12.20 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622033791551740 4506580740001	55500802530773794506580740001071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
552-002-00015318-86 02.12.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	1,32	5622033791547011 4502242790006	55200200015318864502242790006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02414800-56 02.12.20 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	1,32	5622033791564954 4511456740005	16100002414800564511456740005071217301112030 11200530000000000000000011 712173 01/11/20 30/11/20 0000000 053 0000000011
562-010-81302636-52 02.12.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622033791546083/0 1703952104114	sol 712173 01/11/20 30/11/20 0000000 095 0000000000
567-241-25000905-70 02.12.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,32	5622033791546927 4506654530004	56724125000905704506654530004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-570-25000105-26 02.12.20 GRAFSKA KAFANA MARKO BUDESA SP DERVENTADER	0,00	1,31	5622033791580623 4511490760007	56757025000105264511490760007071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-353-25000165-03 02.12.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,31	5622033791580559 4507583200004	56735325000165034507583200004071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
572-366-00003310-29 02.12.20 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	1,31	5622033791552746 4511391510007	57236600003310294511391510007071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
554-013-00000089-02 02.12.20 UG Zenski interaktivni ruralni centTrnovo	0,00	1,31	5622033791546859 4401461300005	55401300000089024401461300005071217301122031 12200880000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
562-099-81475692-32 02.12.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,31	5622033791557236/7536 4510722430002	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
572-106-00001476-35 02.12.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,31	5622033791580936 4403547600004	57210600001476354403547600004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00002762-15 02.12.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,31	5622033791573744/0 4500377890008	FOND SOLIDARNOSTI 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				
161-045-00271400-55 02.12.20 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,31	5622033791579743 4402286080001	16104500271400554402286080001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-014-00026133-33 02.12.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,31	5622033791580753 4507722500000	55201400026133334507722500000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-15475382-57 02.12.20 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	1,31	5622033791580331 4509422100002	55200015475382574509422100002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-00004293-27 02.12.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,31	5622033791574435/0 14502925920002	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00376196-72 02.12.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,31	5622033791551980 4510584290008	55510000376196724510584290008071217301112030 11201350000000000000000000000000 712173 01/11/20 30/11/20 0000000 135 0000000000
572-336-00001438-34 02.12.20 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,30	5622033791580277 14402572760001	57233600001438344402572760001071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-321-25000495-96 02.12.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I	0,00	1,30	5622033791580632 4510998260003	56732125000495964510998260003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00357188-60 02.12.20 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,30	5622033791552247 4510468200000	55510000357188604510468200000071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
555-100-00434747-86 02.12.20 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU	0,00	1,30	5622033791552834 4511004500007	55510000434747864511004500007071217301112030 1120007000000009074061947 712173 01/11/20 30/11/20 0000000 007 9074061947
562-007-81250474-30 02.12.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,30	5622033791567547/0 4509378950001	TAKSA 712173 01/11/20 30/11/20 0000000 074 0000000000
554-005-00001073-61 02.12.20 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622033791547479 4507580440004	55400500001073614507580440004071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
562-005-81154954-53 02.12.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,30	5622033791566887/0 4508845970007	TAKSA 712173 01/11/20 30/11/20 0000000 027 0000000000
567-241-11000811-31 02.12.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	1,30	5622033791546984 4403990620000	56724111000811314403990620000071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-099-81183278-06 02.12.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,30	5622033791563990/0 4508998880007	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81579297-05 02.12.20 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38	0,00	1,30	5622033791525442 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-81250474-30 02.12.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,30	5622033791567608/0 4509378950001	TAKSA 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-81525531-89 02.12.20 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,30	5622033791523863 4511014560008	DOPRINOS ZA SOLIDARNOST 11/2020 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00253400-26 02.12.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.	0,00	1,30	5622033791564855 4505177300003	16104500253400264505177300003071217301112030 11200080000000000000000000000000 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				
551-490-22089274-83 02.12.20 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN	0,00	1,30	5622033791577257 4508739860006	55149022089274834508739860006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-490-22089988-75 02.12.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	1,30	5622033791577258 4507666750006	55149022089988754507666750006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-353-25000235-84 02.12.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB	0,00	1,30	5622033791581229 4510097460003	56735325000235844510097460003071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
554-001-00003315-30 02.12.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622033791576315 4505485890008	55400100003315304505485890008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-266-00001984-80 02.12.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,30	5622033791576745 4509076510002	57226600001984804509076510002071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-216-00003302-31 02.12.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S	0,00	1,30	5622033791576751 4510921800005	57221600003302314510921800005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-463-25000362-36 02.12.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,30	5622033791577061 4510864900006	56746325000362364510864900006071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
554-001-00004573-39 02.12.20 Stil trBijeljina	0,00	1,30	5622033791576512 4508590610001	55400100004573394508590610001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-002-00017392-72 02.12.20 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007	0,00	1,30	5622033791580411 4402152120007	55200200017392724402152120007071217302122002 12200020000000000000000000 712173 02/12/20 02/12/20 0000000 002 0000000000
552-000-19261506-94 02.12.20 PARADISOBJELJINAJERMENSKA 75 BIJELJINA	0,00	1,30	5622033791580729 4511492200009	55200019261506944511492200009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-363-25000552-98 02.12.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE	0,00	1,30	5622033791581087 4511273740006	56736325000552984511273740006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-570-25000101-38 02.12.20 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	1,30	5622033791546556 4511357410001	56757025000101384511357410001071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
554-003-00000714-72 02.12.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,30	5622033791547497 4404013180006	55400300000714724404013180006071217301112030 11200590000000000000000000 712173 01/11/20 30/11/20 0000000 059 0000000000
562-007-00003360-63 02.12.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA L	0,00	1,30	5622033791568653/0 4502203890001	UPLATA DOP ZA SOL 11/20 712173 01/12/00 30/11/20 0000000 081 9119000058
572-246-00007182-16 02.12.20 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.	0,00	1,30	5622033791546565 4511032620000	57224600007182164511032620000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81462777-74 02.12.20 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D.	0,00	1,30	5622033791551644/0 R14510655140002	upl sr solid 712173 01/11/20 30/11/20 0000000 050 0000000000
572-266-00006456-50 02.12.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622033791580940 4510755100008	57226600006456504510755100008071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 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				
161-045-00181500-95 02.12.20 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B4502931900005	0,00	1,30	5622033791565226	16104500181500954502931900005071217301112030 11200080000000000000000011 712173 01/11/20 30/11/20 0000000 008 0000000011
555-000-00335016-84 02.12.20 BIOFOOD DOO BIJELJINA	0,00	1,30	5622033791577946 4404179580002	55500000335016844404179580002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00006984-18 02.12.20 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005	0,00	1,30	5622033791580778	57226600006984184509954530005071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-363-25000062-16 02.12.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000	0,00	1,30	5622033791577418	56736325000062164506388710000071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-037-00027306-43 02.12.20 BOZUR BANE TR NIKOLIĆ B. RAJE BANIĆICA 68BIJELJINA4501188350007	0,00	1,30	5622033791580323	55203700027306434501188350007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-002-00019577-16 02.12.20 STAKLOREZACKA RADNJA SP PETRUSIĆ Z. MLADENA ST4502264090008	0,00	1,30	5622033791576813	55200200019577164502264090008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-570-25000098-47 02.12.20 DMD SIMIĆ MIODRAG SIMIĆ SP DERVENTADERVENTAD 4510946200002	0,00	1,30	5622033791546879	56757025000098474510946200002071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-241-11000811-31 02.12.20 SOKOVIĆ SPORT DOO BANJA LUKAGUNDULICEVA 80 B4403990620000	0,00	1,30	5622033791546813	56724111000811314403990620000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00006118-85 02.12.20 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIĆ, S.P. PRNJA4503219750001	0,00	1,30	5622033791564243	upl doprinosa 712173 01/11/19 30/11/19 0000000 075 0000000000
567-353-59002858-34 02.12.20 SLADJANA (VELJKO) SAVIĆUKALI BBCUKALI SRBAC 1812973109128	0,00	1,30	5622033791547388	56735359002858341812973109128071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-002-81368940-91 02.12.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIĆ S.P. PRI4510144560003	0,00	1,30	5622033791568098/0	TAKSA 712173 01/11/20 30/11/20 0000000 075 0000000000
567-491-25000055-70 02.12.20 DINASTIJA TADIĆ RAJKO SP VUČJA LUKA ISTOČNI STAR4509312850006	0,00	1,30	5622033791546772	56749125000055704509312850006071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
551-299-11300693-77 02.12.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003	0,00	1,30	5622033791546841	55129911300693774507053310003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81541041-22 02.12.20 TESSILI VANJA PEJASINOVIĆ S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,30	5622033791568587/0	SOLDIARNOST ZA BOLESNU DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00630400-46 02.12.20 LINOKA PETROVIĆ NIKOLA SP BANJA LUKJOVANA DUC 4508117430004	0,00	1,30	5622033791536215	16104500630400464508117430004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00018235-12 02.12.20 IRENA SP BEKIĆ IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	1,30	5622033791538026/0	FOND SOLIDAR 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
199-572-00419202-27 02.12.20 IMT, RADO VUKOVIĆ S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,30	5622033791536858	19957200419202274501020760005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 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				
161-025-00348300-31 02.12.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,30	5622033791536000	16102500348300314403447300003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-02308500-20 02.12.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005	0,00	1,30	5622033791536385	16100002308500204511264160005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02268500-31 02.12.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	1,30	5622033791536716	16100002268500314404491160002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-045-00663400-83 02.12.20 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI4508441290002	0,00	1,25	5622033791536518	16104500663400834508441290002071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000011
161-000-02387200-18 02.12.20 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,24	5622033791536109	16100002387200184511408420007071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-651-25000035-50 02.12.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC4505012720008	0,00	1,23	5622033791553610	56765125000035504505012720008071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
552-000-18688751-04 02.12.20 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004	0,00	1,23	5622033791580742	55200018688751044500384320004071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
552-000-17960008-47 02.12.20 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002	0,00	1,22	5622033791546837	55200017960008474510663670002071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
572-266-00005719-30 02.12.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,21	5622033791547604	5722660000571930451008120001071217301122001 12200110000000000000000000000000 712173 01/12/20 01/12/20 0000000 011 0000000000
562-099-81538259-26 02.12.20 FRIZERSKI SALON BOBANA , BOBANA KUKOLJ SP LAKT4511086040009	0,00	1,13	5622033791568763/0	FOND SOLID 712173 01/11/20 30/11/20 0000000 056 0000000000
551-720-22044234-64 02.12.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI 4510546010000	0,00	1,07	5622033791577892	55172022044234644510546010000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-600-00394822-10 02.12.20 PEKARA EUROPA 2	0,00	1,04	5622033791552032	55560000394822104364253420002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000009
562-007-81433527-85 02.12.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	1,04	5622033791532799/0	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000853-02 02.12.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC4404029180006	0,00	1,03	5622033791546966	56724111000853024404029180006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000704-91 02.12.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAB4508787080004	0,00	0,98	5622033791580484	56724125000704914508787080004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-00002362-96 02.12.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	0,90	5622033791534838/0	sredstva solidarnosti 712173 01/10/20 31/10/20 0000000 089 0000000000
161-000-00262001-96 02.12.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	0,81	5622033791565320	16100000262001964200442250131071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00424595-47 02.12.20 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIC	0,00	0,78	5622033791536702 4511519250003	19957200424595474511519250003071217301120031 12200050000000000000000000000000 712173 01/12/00 31/12/20 0000000 005 0000000000
551-001-00034007-52 02.12.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.4505449150006	0,00	0,73	5622033791546696 4505449150006	55100100034007524505449150006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000926-44 02.12.20 MIRA + SLADOJEVIC DRAGO S.P. BANJA LUKA KOLA	0,00	0,66	5622033791543860/0 164502350410007	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-25000651-05 02.12.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,65	5622033791553867 4510543420002	56734325000651054510543420002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-81478356-41 02.12.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622033791538738/0 4510747000002	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 010 0000000000
562-100-80005882-84 02.12.20 TOTO-INZENJERING DOO LAKTASI	0,00	0,65	5622033791532166 4401672930005	grant fizicka lica 11/20 712173 01/11/20 30/11/20 0000000 056 0
554-001-00005340-66 02.12.20 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622033791547279 4510469270001	55400100005340664510469270001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-226-00002442-84 02.12.20 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	0,65	5622033791576650 4504640160007	57222600002442844504640160007071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
554-004-00100125-65 02.12.20 KAFE BAR SAVIC SP MIRA MIKICGradiska	0,00	0,65	5622033791576500 4510493570008	55400400100125654510493570008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-001-00004230-98 02.12.20 Fullclean SzcBijeljina	0,00	0,65	5622033791576602 4507841930004	55400100004230984507841930004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00005142-78 02.12.20 M M TR - KOMISIONBIJELJINA	0,00	0,65	5622033791576394 4508102670009	55400100005142784508102670009071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000304-87 02.12.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,65	5622033791577297 4509376400004	56732125000304874509376400004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-048-00520867-63 02.12.20 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622033791577969 4508275690005	55504800520867634508275690005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-001-00005509-44 02.12.20 MM VUKOVIC TRGOVINSKA RADNJABijeljina	0,00	0,65	5622033791547276 4511026900009	55400100005509444511026900009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00000176-72 02.12.20 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	0,64	5622033791581213 4506517460007	57226600000176724506517460007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-17341917-68 02.12.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E	0,00	0,64	5622033791547093 4510250080002	55200017341917684510250080002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
571-020-00000615-57 02.12.20 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR	0,00	0,62	5622033791577612 4510535590004	57102000000615574510535590004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.12.2020

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				
552-021-00011520-73 02.12.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	0,58	5622033791546968 4502018050005	55202100011520734502018050005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-100-00509167-23 02.12.20 DOK DRASKO KUKOLJ SP BANJA LUKA	0,00	0,37	5622033791552555 4511597210000	55510000509167234511597210000071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-007-00002354-74 02.12.20 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR	0,00	0,34	5622033791540742 4501900640009	UPL. SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
571-200-00001222-86 02.12.20 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU	0,00	0,33	5622033791547203 4511241380008	57120000001222864511241380008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
795.382,63	0,00	15.908,70		811.291,33

NAPOMENA:

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

IZVOD:254

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.12.2020 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
4.238.052,29 KM	0,00 KM	2.872,24 KM	4.240.924,53 KM	0	61

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	4.240.924,53 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.12.2020	0,00	1.164,69	0	[N:4401060730007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	4641455 9007001432	87000011710663 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 02.12.2020	0,00	496,00	0	[N:4401024260002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	633554 0000000000	87000011712221 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.12.2020	0,00	223,87	999	[N:4201194380020 VU:8 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000011	87000011710498 (2) Centrala
4	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 02.12.2020	0,00	96,16	1	[N:4404127510006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011709150 (2) Centrala
5	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 02.12.2020	0,00	87,24	1	[N:4400828910003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011712243 (2) Centrala
6	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 02.12.2020	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] PO	0000000000	87000011711367 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 02.12.2020	0,00	85,88	0	[N:4403661990009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011711849 (2) Centrala
8	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.12.2020	0,00	79,18	0	[N:4403864670000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:006 B:0000000]	621948 0000000011	87000011709129 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.12.2020	0,00	75,99	999	[N:4401039370009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011710015 (2) Centrala
10	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.12.2020	0,00	54,14	0	[N:4400911490008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	624379 0000000000	87000011709149 (2) Centrala
11	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 02.12.2020	0,00	50,04	0	[N:4403258750006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011709752 (2) Centrala
12	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIĆA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 02.12.2020	0,00	49,12	999	[N:4403698210003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] SR	0000000000	87000011709680 (2) Centrala
13	DUVAN AD BIJELJINA, STEFANA DECANSKO 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 02.12.2020	0,00	39,78	999	[N:4400362960005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011710490 (2) Centrala
14	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.12.2020	0,00	37,86	999	[N:4402663560005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:0000000] SO	0000000000	87000011708736 (2) Centrala
15	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.12.2020	0,00	21,81	0	[N:4403213900007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:010 B:0000000]	02NOV029396812 0000000000	87000011712038 (2) Centrala
16	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 02.12.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011710482 (2) Centrala
17	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.12.2020	0,00	20,15	0	[N:4403454690003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011708904 (2) Centrala
18	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.12.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9076479 0000000000	87000011709849 (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)	
19	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 02.12.2020	0,00	15,99	999	[N:4403661050006 VU:0 VP:712173 PO:2020.12.02 PD:2020.12.02 O:002 B:0000000]	0000000000	87000011712632 (2) Centrala
20	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 02.12.2020	0,00	12,19	1	[N:4401028680006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011712615 (2) Centrala
21	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 02.12.2020	0,00	12,06	999	[N:4403162720009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011712646 (2) Centrala
22	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 02.12.2020	0,00	10,40	0	[N:4511512590003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011708930 (2) Centrala
23	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.12.2020	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po		10615904052001 (2) Agencija Aleksandrova
24	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 02.12.2020	0,00	10,00	999	[N:4404277750005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011709179 (2) Centrala
25	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.12.2020	0,00	9,89	130	[N:4500579840002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	0000000000	87000011710468 (2) Centrala
26	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 02.12.2020	0,00	7,86	35	[N:4403134860008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000] Po		06003214129001 (2) Filijala Mrkonjić Grad
27	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.12.2020	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:099 B:0000000]	9100419 0000000000	87000011709780 (2) Centrala
28	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 02.12.2020	0,00	5,52	999	[N:4510578130007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] FO		87000011708504 (2) Centrala
29	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 02.12.2020	0,00	5,20	43	[N:4511071280003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011712273 (2) Centrala
30	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 02.12.2020	0,00	4,77	0	[N:4403258750006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011709802 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 571100000041438	Komercijalna banka ad 02.12.2020	0,00	3,95	35	[N:4403249090001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000] Po		06800270609001 (2) Filijala Zvornik
32	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 02.12.2020	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:053 B:0000000]	0000000000	87000011709765 (2) Centrala
33	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 02.12.2020	0,00	3,44	35	[N:4404052670002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po	0000000000	17900191040001 (2) Agencija Centar 1
34	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.12.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011711939 (2) Centrala
35	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 02.12.2020	0,00	3,30	0	[N:4507994920008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	792087 0000000000	87000011711819 (2) Centrala
36	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.12.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po	0000000000	05902898391001 (2) Filijala Mrkonjić Grad
37	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.12.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0	10615904085001 (2) Agencija Aleksandrova
38	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 02.12.2020	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000] Po	0000000000	30302792985001 (2) Agencija Pale
39	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 02.12.2020	0,00	2,22	0	[N:4402537850006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	624065 0000000000	87000011709036 (2) Centrala
40	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVĐANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 02.12.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:2020.12.02 PD:2020.12.02 O:008 B:0000000]	0000000000	87000011710325 (2) Centrala
41	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovđanska bb, GR 5710200000048850	Komercijalna banka ad 02.12.2020	0,00	1,87	35	[N:4502935210003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po		00954531895001 (2) Centrala
42	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljini 02.12.2020	0,00	1,62	0	[N:4510717780003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	4640619 0000000000	87000011710486 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 02.12.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011709081 (2) Centrala
44	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 5710200000048850	Komercijalna banka ad 02.12.2020	0,00	1,30	35	[N:4502935210003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po		00954531901001 (2) Centrala
45	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.12.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	624223 0000000000	87000011709141 (2) Centrala
46	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.12.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011712268 (2) Centrala
47	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.12.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011712179 (2) Centrala
48	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 02.12.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011711957 (2) Centrala
49	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 02.12.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011712129 (2) Centrala
50	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 02.12.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011712593 (2) Centrala
51	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 02.12.2020	0,00	1,29	999	[N:4506596230003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011711943 (2) Centrala
52	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 02.12.2020	0,00	1,28	999	[N:4404087110000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	0000000000	87000011710528 (2) Centrala
53	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 02.12.2020	0,00	0,90	43	[N:4511242510002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011712272 (2) Centrala
54	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 02.12.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	624113 0000000000	87000011709088 (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)	
55	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 02.12.2020	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	4636707 0000000000	87000011710273 (2) Centrala
56	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 02.12.2020	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011712007 (2) Centrala
57	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.12.2020	0,00	0,62	999	[N:4508677140001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:00000000] DO	0000000000	87000011708833 (2) Centrala
58	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 02.12.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	00954531921001 (2) Centrala
59	ECO.VOLT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757146	INTESA SANPAOLO B 02.12.2020	0,00	0,33	0	[N:4404617520000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:113 B:00000000]	L90273663 0000000000	87000011711817 (2) Centrala
60	ECO.WAT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757340	INTESA SANPAOLO B 02.12.2020	0,00	0,33	0	[N:4404617360002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:113 B:00000000]	L90273667 0000000000	87000011711742 (2) Centrala
61	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 02.12.2020	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	10615904013001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 61

Ukupno BAM:	0,00	2.872,24
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