

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000605368482 192180429 - 5550000605368482;4401017720219;712174;281020;281020;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2,340.00
2	5550070000055353 192151450 - 5550070000055353;4400853190007;712173;011020;311020;002;0000000;0000000000 /	LANACO DOO POEBAN DOPRIN ZA SOLID 0.25% 10/20	0.00	941.34
3	55500800000542729 192180918 - 55500800000542729;4500468770005;712173;011020;311020;028;0000000;0000000000 /	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ 02-11-2020 DOPRINOSI ZA SOLIDARNOST 10/2020	0.00	491.66
4	5517902220953393 192149085 - 5517902220953393;4400874190007;712173;011020;311020;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	458.30
5	5550070121570745 192128973 - 5550070121570745;4401227610009;712173;011020;311020;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	450.73
6	5551000023790964 192188481 - 5551000023790964;4400902230001;712173;011020;311020;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 10-2020	0.00	343.00
7	5550070000443838 192171541 - 5550070000443838;4400918310005;712173;011020;311020;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 10/20	0.00	280.03
8	5550010300492971 192136613 - 5550010300492971;4400323800009;712173;021120;021120;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA 02-11-2020 UPLATA KREDITA I OBUSTAVA DOPRINOSI SOLIDARNOSTI	0.00	271.54
9	5674631100092466 192173450 - 5674631100092466;4401209800003;712173;021120;021120;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	264.13
10	1990570051333122 192132990 - 1990570051333122;4400391040004;712173;010920;300920;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINA, STEFANA DECANASKOG 302 Budžetsko plaćanje	0.00	235.12
11	5550070050976667 192134894 - 5550070050976667;4400733530009;712173;021120;021120;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	223.60
12	5540010000235403 192174347 - 5540010000235403;4400375350001;712173;011020;311020;005;0000000;0000000000 /	ETNO SELO STANISICI Doo Bijeljina Budžetsko plaćanje	0.00	218.23
13	5620990000029691 192191431 - 5620990000029691;4401560970004;712173;011020;311020;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	213.63
14	5550090026695723 192125512 - 5550090026695723;4401866200008;712173;011120;301120;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPLATA ZAPOSLENIH 10/20	0.00	200.43
15	5550070021652015 192137327 - 5550070021652015;4400757630004;712173;010920;300920;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 09/2020	0.00	198.82
16	5550010077777770 192112151 - 5550010077777770;4400442130003;712173;010920;300920;119;0000000;0000000000 /	GRAD BIJE LJINA	0.00	176.24
17	5550010053961457 192160673 - 5550010053961457;4403066840001;712173;011020;311020;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA 02-11-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 10/20	0.00	158.97
18	5550030000033239 192112847 - 5550030000033239;4400476890007;712173;011020;311020;072;0000000;0000000010 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI SR.SOLIDAR	0.00	158.43
19	5550070003207562 192155104 - 5550070003207562;4400848860002;712173;011020;311020;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	147.50
20	5510150001120663 192129637 - 5510150001120663;4400301230004;787311;011020;311020;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	143.72
21	5550102000415784 192166984 - 5550102000415784;4401537640005;712173;011020;311020;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	140.75
22	5550070022177076 192135001 - 5550070022177076;4402684990000;712173;011120;301120;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 10/20	0.00	137.69
23	5517202203141706 192174078 - 5517202203141706;4401635810008;712173;011020;311020;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	135.27
24	5550070022599511 192135732 - 5550070022599511;4401153740002;712173;011020;311020;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/20	0.00	132.34

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510240000867828 192172672 - 5510240000867828;4401957180000;712173;011020;311020;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	131.50
26	5550010077777770 192112153 - 5550010077777770;4400388250006;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	124.73
27	5550010001142144 192176589 - 5550010001142144;4400440940008;712173;011020;311020;005;0000000;0000000000 /	RAŠEVIĆI DOO DOPRINOSZA LIJEČENJ DJECE U INOSTRANSTVU	0.00	123.84
28	5517902222133204 192173030 - 5517902222133204;4403410050007;712173;011020;311020;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	121.40
29	5720000000317147 192129117 - 5720000000317147;4403219770008;712173;011020;311020;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	116.54
30	5551000016015832 192183556 - 5551000016015832;4400692320002;712173;011020;311020;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SRED SOLD 10/20	0.00	116.06
31	1990560076316491 192149710 - 1990560076316491;4401219190009;712173;011020;311020;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21 Budžetsko plaćanje	0.00	114.68
32	3389002222687983 192192067 - 3389002222687983;4227162980300;712173;011020;311020;002;0000000;1700036110 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	113.28
33	5550060000204491 192169885 - 5550060000204491;4400239090004;712173;011020;311020;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 02-11-2020 FOND SOLIDAR.ZA LIJEČ.DJEC U INOST.ZA OKTOBAR/2020	0.00	106.59
34	5551000030775158 192145124 - 5551000030775158;4404012450000;712173;011020;311020;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEČ.DJECE U INOSTRANSTVU	0.00	104.19
35	5550010000036635 192136874 - 5550010000036635;4400333600008;712173;011020;311020;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	101.29
36	5540060001167134 192173312 - 5540060001167134;4506008820002;712173;010120;300920;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	99.42
37	5550080100997384 192143121 - 5550080100997384;4500577040009;712173;011020;311020;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	91.61
38	5551000049097779 192151281 - 5551000049097779;4404593160007;712173;011020;311020;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 10/20	0.00	88.10
39	5672411100069685 192174393 - 5672411100069685;4403830180003;712173;011020;311020;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budžetsko plaćanje	0.00	85.53
40	5551000021578782 192145913 - 5551000021578782;4403670630007;712173;011020;311020;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR FOND SOLIDARNOSTI ZA 10/20	0.00	83.20
41	5550010077777770 192112224 - 5550010077777770;4402675570006;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	82.52
42	5550010000253430 192143920 - 5550010000253430;4400367920001;712173;011020;311020;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJE LJINA 02-11-2020 SOLIDARNOST ZA 10/20	0.00	82.24
43	5520370001679648 192190177 - 5520370001679648;4400323040004;712173;011020;311020;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJE LJINA Budžetsko plaćanje	0.00	80.65
44	5550000035850442 192134719 - 5550000035850442;4404235240007;712173;011020;311020;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	77.71
45	5550070121570745 192178272 - 5550070121570745;4401214120002;712173;011020;311020;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	74.52
46	5550020015883961 192157671 - 5550020015883961;4402690290001;712173;011020;311020;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLID. ZA X/2020	0.00	70.45
47	5673431100054987 192129253 - 5673431100054987;4400437720005;712173;011020;311020;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	67.05
48	5551000009256969 192135282 - 5551000009256969;4400795050003;712173;011020;311020;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-07-2020 FOND SOLIDARNOSTI 10/20	0.00	65.01

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080025839650 192180833 - 5550080025839650;4400106960006;712173;011020;311020;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	64.17
50	5720000000282906 192148937 - 5720000000282906;4402552810002;712173;011020;311020;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	61.11
51	5671621100044747 192148278 - 5671621100044747;4400860640000;712173;011020;311020;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	61.01
52	5550020015911315 192192905 - 5550020015911315;4403191070005;712173;011020;311020;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	60.38
53	5550070052133489 192134524 - 5550070052133489;4403430160003;712173;011020;311020;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	59.20
54	5550070021564715 192135269 - 5550070021564715;4402123700002;712173;011120;301120;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	56.58
55	5511011128923130 192173166 - 5511011128923130;4400825140002;712173;011020;311020;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	56.55
56	5550010001200635 192155376 - 5550010001200635;4400450070001;712173;010920;300920;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	54.24
57	5550080051483346 192177306 - 5550080051483346;4400125750004;712173;011020;311020;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIKA BB BROD	0.00	53.75
58	5517902222201977 192173156 - 5517902222201977;4404417190005;712173;011020;311020;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	52.59
59	5550010000795466 192171514 - 5550010000795466;4400329240005;712173;011020;311020;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	52.21
60	5510010000913963 192172923 - 5510010000913963;4400894030006;712173;011020;311020;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.79
61	562003000009757 192133313 - 562003000009757;4400315450007;712173;011020;311020;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	50.82
62	5514602211547468 192129134 - 5514602211547468;4403255810008;712173;011020;311020;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	50.71
63	5674631100160366 192172855 - 5674631100160366;4401588470007;712173;011020;311020;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	48.44
64	5520001729869836 192174000 - 5520001729869836;4401646340003;712173;011020;311020;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	47.85
65	5620038144749393 192148601 - 5620038144749393;4402596780003;712173;011020;311020;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	46.78
66	3383502256776483 192149633 - 3383502256776483;4272029000144;712173;011020;311020;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
67	5620128150210537 192190422 - 5620128150210537;4404290690003;712173;011020;311020;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	46.48
68	1610000176830041 192132415 - 1610000176830041;4404152200003;712173;010920;300920;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.29
69	5550070000588271 192134300 - 5550070000588271;4400794240003;712173;011020;311020;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	46.25
70	5550070006358219 192176661 - 5550070006358219;4401698730004;712173;011020;311020;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	45.94
71	1610000176830041 192132414 - 1610000176830041;4404152200003;712173;011020;311020;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	45.55
72	5671621100025347 192129233 - 5671621100025347;4402090260001;712173;011020;311020;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	45.46

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080025187616 192167050 - 5550080025187616;4402068500007;712173;011020;311020;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	44.87
74	1990570051790962 192149709 - 1990570051790962;4400351760004;712173;011020;311020;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC Budzetsko placanje	0.00	44.72
75	5550010000001424 192183286 - 5550010000001424;4400311620005;712173;011020;311020;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	44.60
76	3381902212038514 192174762 - 3381902212038514;4272029000080;712173;011020;311020;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA Budzetsko placanje	0.00	43.36
77	5517202203321932 192191077 - 5517202203321932;4403568270004;712173;011020;311020;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budzetsko placanje	0.00	42.82
78	1610000150370187 192132681 - 1610000150370187;4403972480004;712173;011020;311020;002;0000000;0000000000 /	PSI CRO DOO Budzetsko placanje	0.00	42.17
79	5550080025299263 192128203 - 5550080025299263;4400164810006;712173;011020;311020;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI RADNICI 10/2020	0.00	41.70
80	5550020022564545 192135724 - 5550020022564545;4403150630004;712173;011020;311020;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 30-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	0.00	41.06
81	5550010001200635 192178206 - 5550010001200635;4400455540006;712173;010920;300920;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.71
82	5620998154890404 192191471 - 5620998154890404;4404035820009;712173;011020;311020;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budzetsko placanje	0.00	40.01
83	5550080052352272 192147500 - 5550080052352272;4403395820003;712173;011020;311020;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO PLAĆANJE-RADNICI-10/2020	0.00	39.56
84	5520001592251668 192174144 - 5520001592251668;4509201860002;712173;010120;311020;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SP Budzetsko placanje	0.00	39.51
85	5550070003491675 192134375 - 5550070003491675;4401178140000;712173;011020;311020;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 02-11-2020 UPLATA ZA SOLIDAR. ZA 10/2020	0.00	39.02
86	5550090000200755 192157759 - 5550090000200755;4401341230003;712173;011020;311020;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 10/20 DOPRINOSI ZA SOLIDARNOST	0.00	36.06
87	5550010000307556 192181873 - 5550010000307556;4400319950004;712173;011020;311020;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	35.86
88	5550010077777770 192112152 - 5550010077777770;4400393840008;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	35.39
89	5672418300001482 192148652 - 5672418300001482;4402260870004;712173;011020;311020;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR Budzetsko placanje	0.00	34.71
90	5672411100099852 192133448 - 5672411100099852;4401139590006;712173;011020;311020;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budzetsko placanje	0.00	34.60
91	1990560054088844 192191739 - 1990560054088844;4502464000003;712173;011020;311020;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C Budzetsko placanje	0.00	34.43
92	1610450005800055 192149792 - 1610450005800055;4502430280007;712173;011020;311020;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budzetsko placanje	0.00	34.35
93	5551000023593181 192134582 - 5551000023593181;4402494190007;712173;011020;311020;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	34.21
94	3384102200390644 192192044 - 3384102200390644;4272029000063;712173;011020;311020;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budzetsko placanje	0.00	33.66
95	5550010055555555 192142810 - 5550010055555555;4402201860003;712173;011020;311020;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 10/20	0.00	33.42
96	5550070004888960 192147782 - 5550070004888960;4400819410006;712173;011020;311020;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 02-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	33.37

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555001007777770 192112307 - 555001007777770;4402025790001;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	33.13
98	5675431100006678 192129522 - 5675431100006678;4402618770007;712173;011020;311020;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.88
99	1610850001660075 192174833 - 1610850001660075;4400422370008;712173;011020;311020;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	32.82
100	5550070053681124 192136007 - 5550070053681124;4403424190006;712173;011020;311020;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	32.33
101	5520410002374263 192190858 - 5520410002374263;4400303360002;712173;011020;311020;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	31.79
102	5550090026701737 192136053 - 5550090026701737;4401365330009;712173;011020;311020;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	31.70
103	5620098073224112 192190372 - 5620098073224112;4402781330006;712173;011020;311020;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	31.69
104	5550101000669570 192160771 - 5550101000669570;4400496900009;712173;010820;310820;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	31.45
105	5550010001200635 192144893 - 5550010001200635;4400445660003;712173;010920;300920;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	31.34
106	5520090001113861 192174136 - 5520090001113861;4403067490004;712173;011020;311020;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.65
107	5550070121570745 192166744 - 5550070121570745;4401228420009;712173;011020;311020;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.92
108	5620078108273220 192149458 - 5620078108273220;4402264270001;712173;011120;301120;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	29.48
109	5553000020261422 192165799 - 5553000020261422;4403851850009;712173;011020;311020;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	29.35
110	5540030000068271 192148443 - 5540030000068271;4403824370003;712173;011020;311020;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.08
111	5540120000033007 192173540 - 5540120000033007;4404139440003;712173;011020;311020;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	29.00
112	5510130000031548 192191258 - 5510130000031548;4401182920001;712173;011120;301120;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	28.89
113	5671622200074120 192149417 - 5671622200074120;4401509780004;712173;011020;311020;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
114	5550070002474727 192171526 - 5550070002474727;4401724670007;712173;011120;301120;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.59
115	5540010000010363 192172926 - 5540010000010363;4400429890007;712173;011020;311220;005;0000000;0000000000 /	Podrucna privredna komora	0.00	28.57
116	5510150001483346 192172678 - 5510150001483346;4400297450002;712173;011120;301120;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.55
117	5511011125277288 192149443 - 5511011125277288;4401165240005;712173;011120;301120;056;0000000;0000000000 /	KORS DOO	0.00	28.02
118	1941060071600110 192131035 - 1941060071600110;4508776980003;712173;011020;311020;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	27.82
119	5550020000705692 192137264 - 5550020000705692;4400563190003;712173;011020;311020;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	27.80
120	5550070022595922 192141220 - 5550070022595922;4403271690004;712173;011020;311020;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	27.29

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022584670 192170657 - 5550070022584670;4507832350003;712173;011020;311020;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	27.22
	DOPR ZA SOLID 10/2020			
122	5550020015132890 192135592 - 5550020015132890;4400640950008;712173;011020;311020;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	27.14
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
123	5550070022587386 192146138 - 5550070022587386;4402150000004;712173;011020;311020;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	26.90
	SRED SOLIDARNOSTI			
124	5675411100016767 192148388 - 5675411100016767;4219055180039;712173;011020;311020;028;0000000;0000000010 /	POP S DOO - PODRUZNICA DOBOJ	0.00	26.87
	Budzetsko placanje			
125	5722460000678446 192149138 - 5722460000678446;4511281330003;712173;011020;311020;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	25.45
	Budzetsko placanje			
126	5540020000071521 192172912 - 5540020000071521;4403897760004;712173;011020;311020;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	25.23
	Budzetsko placanje			
127	1610000000000011 192142438 - 1610000000000011;4403575640003;712173;011020;311020;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	24.92
	UPLATA JAVNIH PRIHODA			
128	5551000043209103 192141616 - 5551000043209103;4404429280000;712173;011020;311020;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	24.85
	SOLIDARNOST ZA DJECU 10/20			
129	5553000024940217 192178858 - 5553000024940217;4509380690009;712173;010120;311020;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	24.54
	POSEBAN DOP Z ASOLIDARNOST			
130	5620030000293773 192173487 - 5620030000293773;4400305810005;712173;011020;311020;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	24.38
	Budzetsko placanje			
131	5550080000781349 192127389 - 5550080000781349;4401285570009;712173;011020;021120;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	24.37
	, DOPR.NA TERET RADNIKA 10/20			
132	3383902200333036 192129873 - 3383902200333036;4400076520006;712173;011020;311020;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DRUSTVO SA OGRA	0.00	24.29
	Budzetsko placanje			
133	5551000005762835 192147774 - 5551000005762835;4401530120006;712173;011020;311020;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.30
	02-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
134	5540010000367226 192174354 - 5540010000367226;4402756730008;712173;011020;311020;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	23.07
	Budzetsko placanje			
135	5674831100055014 192190340 - 5674831100055014;4400515110006;712173;021120;021120;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	22.28
	Budzetsko placanje			
136	5710100000214240 192172645 - 5710100000214240;4403431990000;712173;011120;301120;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	22.25
	Budzetsko placanje			
137	5550010055055132 192167407 - 5550010055055132;4402546840005;712173;010920;300920;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	21.52
	DOP ZA SOLIDARNOST 9/20 SEPTEMBAR			
138	5550070022555861 192140008 - 5550070022555861;4401776630003;712173;011020;311020;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.42
	02-11-2020 POS RACUN JP			
139	5550070001898062 192165669 - 5550070001898062;4401575810003;712173;011020;311020;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.91
	DOP ZA SOLID ZA 10/20			
140	5517902222156484 192172890 - 5517902222156484;4403878110007;712173;011020;311020;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	19.88
	Budzetsko placanje			
141	5550020000705692 192137266 - 5550020000705692;4400563190003;712173;011020;311020;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	19.87
	02-11-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
142	5724160000032826 192148941 - 5724160000032826;4209964980153;712173;011020;311020;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	19.58
	Budzetsko placanje			
143	5672531100011479 192173332 - 5672531100011479;4401149390005;712173;011020;311020;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.49
	Budzetsko placanje			
144	1990560054083897 192191827 - 1990560054083897;4502578350004;712173;011020;311020;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	18.91
	Budzetsko placanje			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060003961107 192193549 - 5550060003961107;4401428780000;712173;021120;021120;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLID ZA ZA OSIGLEČ DJECE U INOS	0.00	18.43
146	5550010077777770 192112293 - 5550010077777770;4400315290000;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	17.87
147	5514802213094317 192172664 - 5514802213094317;4402991140005;712173;011020;311020;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko plaćanje	0.00	17.80
148	5550070021106293 192159624 - 5550070021106293;4401016320004;712173;011020;311020;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 10/20	0.00	17.58
149	5550101000669570 192160778 - 5550101000669570;4400498940008;712173;010820;310820;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.70
150	5510330002711163 192148996 - 5510330002711163;4402273180007;712173;011020;311020;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	16.69
151	5676511100009922 192148644 - 5676511100009922;4403974770000;712173;011020;311020;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	16.55
152	5676511100013317 192148927 - 5676511100013317;4219055180012;712173;011020;311020;064;0000000;0000000010 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA Budžetsko plaćanje	0.00	16.50
153	5551000041729271 192141701 - 5551000041729271;4404393070003;712173;011020;311020;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 10/20	0.00	16.37
154	5540010000497594 192149302 - 5540010000497594;4403852400007;712173;011020;311020;005;0000000;0000000000 /	INFOCOMP DOO Budžetsko plaćanje	0.00	16.20
155	5550101000669570 192160769 - 5550101000669570;4400498510003;712173;010820;310820;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.10
156	5550070022012758 192178419 - 5550070022012758;4402659960007;712173;011020;311020;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 10/20 SOLID	0.00	15.96
157	5673432500010203 192173842 - 5673432500010203;45077272720008;712173;011020;311020;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA Budžetsko plaćanje	0.00	15.83
158	5673431100052659 192172726 - 5673431100052659;4403748840003;712173;011020;311020;005;0000000;0000000000 /	MARMIX DOO BIJE LJINA Budžetsko plaćanje	0.00	15.38
159	5675411100001441 192130084 - 5675411100001441;4403197190002;712173;011120;011120;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	15.22
160	5520410002375718 192190772 - 5520410002375718;4504989130008;712173;211020;311020;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budžetsko plaćanje	0.00	15.18
161	5620038142198487 192173735 - 5620038142198487;4402048900009;712173;011020;311020;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	15.01
162	5551000019092187 192193583 - 5551000019092187;4403816430005;712173;011020;311020;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DP ZA SOLIDARNOST 10/2020	0.00	14.61
163	5550070021901111 192143983 - 5550070021901111;4402627680002;712173;011020;311020;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 02-11-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	14.50
164	5722060000151465 192129730 - 5722060000151465;4404180240002;712173;010820;311020;002;0000000;0000000000 /	EXPRES LAKI DOO Budžetsko plaćanje	0.00	14.38
165	5671621100023795 192149473 - 5671621100023795;4400852200009;712173;011020;311020;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.33
166	5550060000053268 192138533 - 5550060000053268;4400241660004;712173;011020;311020;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK SOLIDARNOST 10/2020	0.00	14.28
167	5550010077777770 192112154 - 5550010077777770;4404363910007;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	14.24
168	5675411100014051 192172731 - 5675411100014051;4404233460000;712173;011020;311020;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.88

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5671621100121183 192148381 - 5671621100121183;4400968920009;712173;011020;311020;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.84
170	5722860000450961 192191306 - 5722860000450961;4511480610007;712173;011020;311020;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI Budžetsko plaćanje	0.00	13.76
171	5559000025650733 192171782 - 5559000025650733;4403979810000;712173;011020;311020;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	13.70
172	1610450062400040 192132406 - 1610450062400040;4401627040007;712173;011020;311020;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.70
173	5551000034385110 192183806 - 5551000034385110;4510339220002;712173;011020;311020;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FON.SOL. 10/20	0.00	13.50
174	1995720034208048 192174634 - 1995720034208048;4404000520002;712173;011020;311020;005;0000000;0000000010 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	13.42
175	1941103631105124 192149674 - 1941103631105124;4508182090008;712173;011020;311020;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	13.30
176	5550070054157297 192176032 - 5550070054157297;4403499950006;712173;011020;311020;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-11-2020 X 20. SOLIDARNOST	0.00	13.28
177	5520001600344184 192174058 - 5520001600344184;4506673910004;712173;011020;311020;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.10
178	5550070000073589 192169327 - 5550070000073589;4400835290002;712173;011020;311020;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPR ZA SOLID 10/2020	0.00	12.97
179	5557000021248682 192167042 - 5557000021248682;4509492810007;712173;011020;311020;088;0000000;0000000000 /	AL PARCO S.P. FS 10/20	0.00	12.95
180	5550070003184088 192134286 - 5550070003184088;4400945120005;712173;011020;311020;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 02-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.87
181	5550000014930258 192137257 - 5550000014930258;4403768870006;712173;011120;301120;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	12.83
182	1610000165220014 192174886 - 1610000165220014;4404064090001;712173;011020;301020;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	12.80
183	5675411100016573 192172980 - 5675411100016573;4404233460000;712173;011020;311020;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	12.64
184	5540060001227468 192191170 - 5540060001227468;4509288700006;712173;011020;311020;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	12.63
185	5520001746685271 192132292 - 5520001746685271;4507551260005;712173;011020;311020;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	12.53
186	5551000033764116 192124401 - 5551000033764116;4404170950001;712173;011020;311020;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	12.48
187	5557000008777974 192136445 - 5557000008777974;4400589740001;712173;011020;311020;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZAKTOBAR 2020 UPLATA SREDSTAVA	0.00	12.37
188	5550010001200635 192155449 - 5550010001200635;4402742860006;712173;010920;300920;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK /	0.00	12.34
189	1995610020964886 192132448 - 1995610020964886;4506848060009;712173;010120;311020;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12 Budžetsko plaćanje	0.00	12.30
190	5672411100017111 192129536 - 5672411100017111;4403256110000;712173;011020;311020;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	12.27
191	5540120080007761 192174360 - 5540120080007761;4509408530002;712173;011020;311020;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
192	5540120080001068 192173539 - 5540120080001068;4400288540007;712173;010920;300920;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	11.90

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02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010855623971 192179593 - 5550010855623971;4400307190004;712173;011020;311020;005;0000000;0000000000 /	"MTV KOMERC" DOO DOPRINOSI ZA SOLIDARNOSTI	0.00	11.80
194	5550010000115205 192181433 - 5550010000115205;4400369970006;712173;011020;311020;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA DOPRINOSI ZA SOLIDARNOSTI 10/20	0.00	11.74
195	5553000043908179 192142649 - 5553000043908179;4511042340005;712173;011020;311020;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SO ZA LIJ. DJ. U INO 10/20	0.00	11.70
196	5550010077777770 192112306 - 5550010077777770;4402338060004;712173;010920;300920;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.61
197	5710300000043122 192130843 - 5710300000043122;4400320880001;712173;011020;311020;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	11.54
198	5673431100615453 192190323 - 5673431100615453;4401909700000;712173;011020;311020;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA Budžetsko plaćanje	0.00	11.34
199	5710300000080273 192148510 - 5710300000080273;4403716560009;712173;011020;301020;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.18
200	5550080049424618 192154081 - 5550080049424618;4402969990003;712173;021120;021120;027;0000000;0000000000 /	"FORMULA"DOO PLAĆANJE ZA 10/2020	0.00	11.17
201	5550070001995935 192123906 - 5550070001995935;4401611980000;712173;011020;311020;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 10/20 SOLIDARNOST	0.00	11.04
202	5620998157590108 192130528 - 5620998157590108;4404549930008;712173;011020;311020;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko plaćanje	0.00	10.84
203	1610450048290032 192149662 - 1610450048290032;4402895420005;712173;011020;311020;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	10.80
204	5550030016787952 192180661 - 5550030016787952;4403071760008;712173;011020;311020;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLODARN	0.00	10.72
205	5551000040594856 192097264 - 5551000040594856;4404037950007;712173;011020;311020;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	10.65
206	5671621100014483 192173431 - 5671621100014483;4402524280006;712173;011020;311020;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.62
207	5722860000053940 192149114 - 5722860000053940;4400234370009;712173;011020;311020;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	10.60
208	5673732500011061 192149094 - 5673732500011061;4507291330004;712173;011020;311020;011;0000000;0000000000 /	RODIC RODIC (ILJIA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	10.60
209	5553000005816764 192123841 - 5553000005816764;4400213020008;712173;011020;311020;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL	0.00	10.57
210	5550070002087891 192195166 - 5550070002087891;4502260180002;712173;011020;311020;002;0000000; /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	10.56
211	1990490051188111 192149777 - 1990490051188111;4201577470022;712173;011020;311020;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.55
212	5550080025802887 192146423 - 5550080025802887;4402654220005;712173;011020;311020;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. SOLIDARNOST	0.00	10.51
213	5550080853897222 192158280 - 5550080853897222;4400018320005;712173;021120;021120;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" PLAĆANJE	0.00	10.49
214	1610000236150003 192149945 - 1610000236150003;4404583790002;712173;011020;311020;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	10.40
215	5514502264531395 192148296 - 5514502264531395;4404031830000;712173;011020;311020;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA Budžetsko plaćanje	0.00	10.25
216	5621008000093487 192148875 - 5621008000093487;4401471010005;712173;011020;311020;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARS IJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	10.24

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02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5559000013603624 192150545 - 5559000013603624;4403224770008;712173;011020;311020;107;0000000;0000000000 /	LOTEX DOO SOLIDARNOST 10/20	0.00	10.17
218	5675431100000373 192148285 - 5675431100000373;4400073180000;712173;011020;311020;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	10.09
219	5540060001167134 192173306 - 5540060001167134;4506008820002;712173;011020;311020;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	10.01
220	5620998151177050 192174164 - 5620998151177050;4404404880002;712173;011020;311020;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.01
221	5620998147660897 192172506 - 5620998147660897;4510731000002;712173;011020;311020;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA CERSKA 55,LOKAL Budžetsko plaćanje	0.00	10.00
222	5550000033218347 192134706 - 5550000033218347;4404168460005;712173;011020;311020;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 02-11-2020 DOPRINOS ZA LIJECENJE DECE U INOSTRANSTVU	0.00	9.90
223	5520001851826869 192173852 - 5520001851826869;4404403560004;712173;011020;311020;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	9.89
224	5551000023713849 192150717 - 5551000023713849;4403235620008;712173;011020;311020;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE	0.00	9.84
225	5550020054013109 192154630 - 5550020054013109;4508482480002;712173;011020;311020;085;0000000;0000000000 /	NOTAR ĐORĐA SAMOJKO DOPR. ZA SOLID.	0.00	9.78
226	5551000022788178 192179279 - 5551000022788178;4403918430000;712173;011020;311020;002;0000000;0000000000 /	A S DENTAL LABOR DOP ZA SOLIDARNOST 10/20	0.00	9.62
227	1610450038610014 192150014 - 1610450038610014;4400151320000;712173;011020;311020;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	9.56
228	5620998142906927 192133007 - 5620998142906927;4510461370007;712173;011020;311020;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	9.37
229	5620050000108890 192190026 - 5620050000108890;4400121840009;712173;011020;311020;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	9.29
230	5553000013254724 192152385 - 5553000013254724;4403346290007;712173;011020;311020;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ PLAĆANJE	0.00	9.23
231	1941060740900110 192132190 - 1941060740900110;4400972440003;712173;011020;311020;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.17
232	5550070000371573 192134342 - 5550070000371573;4400831200009;712173;011120;301120;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST I/2020	0.00	9.13
233	5673031101924585 192173077 - 5673031101924585;4400742440004;712173;011020;311020;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	9.10
234	5671621500000676 192129535 - 5671621500000676;4940012950001;712173;011020;311020;002;0000000;0000000010 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko plaćanje	0.00	8.90
235	5551000024392073 192183201 - 5551000024392073;4508801920002;712173;021120;021120;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND SOLID ZA DIJAGNOSTIKU I LIJECENJE	0.00	8.90
236	5673211100007856 192172845 - 5673211100007856;4272036630048;712173;011020;311020;008;0000000;0000000010 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	8.90
237	5553000032611171 192123372 - 5553000032611171;4402618770007;712173;011020;311020;028;0000000;0000000000 /	DŽOKER DOO - DB SOLIDARNOST	0.00	8.84
238	5673031101743680 192190232 - 5673031101743680;4401955990004;712173;011020;311020;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.75
239	5540020000067835 192172799 - 5540020000067835;4403556180000;712173;011020;311020;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	8.74
240	5554000025354648 192154853 - 5554000025354648;4403961100005;712173;011020;311020;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC POSEBAN DOP ZA SOLIDARNOST	0.00	8.73

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000025417072 192166110 - 5551000025417072;4940146860009;712173;011020;311020;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	8.62
242	5676031100005193 192148841 - 5676031100005193;4403294980000;712173;011120;301120;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	8.58
243	5550000035299288 192194250 - 5550000035299288;4404220640009;712173;011020;311020;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJEJLINA	0.00	8.54
244	5550010011387963 192188915 - 5550010011387963;4402201600001;712173;021120;021120;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	8.40
245	5510300001598914 192173774 - 5510300001598914;4401999340007;712173;011120;301120;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.34
246	5550070021845045 192177828 - 5550070021845045;4400842230007;712173;011020;311020;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	8.32
247	5514902211471890 192149513 - 5514902211471890;4402963280004;712173;011020;311020;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	8.30
248	5551000034941211 192095833 - 5551000034941211;4404210840000;712173;010920;300920;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	8.23
249	5550000010441777 192193204 - 5550000010441777;4508936930008;712173;011020;311020;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	8.22
250	5517902222319832 192132014 - 5517902222319832;4404516410009;712173;011020;311020;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
251	5540120080000389 192173538 - 5540120080000389;4400288540007;712173;010920;300920;001;0000000;0000000000 /	PRIZMA DOO	0.00	8.00
252	5620010000213652 192148865 - 5620010000213652;4400626370007;712173;011020;311020;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.92
253	5520001600365427 192173359 - 5520001600365427;4500303420000;712173;011020;311020;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.90
254	5550020000729942 192112763 - 5550020000729942;4501489390004;712173;010920;300920;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	7.84
255	1610000200090059 192132932 - 1610000200090059;4404309890009;712173;011020;311020;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.84
256	5550010000664904 192126218 - 5550010000664904;4400439420009;712173;011020;311020;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
257	5550020015405654 192171899 - 5550020015405654;4401973890009;712173;011020;311020;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	7.80
258	5550070022553242 192148007 - 5550070022553242;4403092410007;712173;011020;311020;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.80
259	5550480856445683 192133948 - 5550480856445683;4403272230007;712173;011020;311020;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.78
260	5551000037707457 192136172 - 5551000037707457;4404280540003;712173;011120;301120;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.78
261	5550020015884058 192194199 - 5550020015884058;4506792090007;712173;011020;311020;094;0000000;0000000000 /	GRAFI?KA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.72
262	5620128111861878 192173951 - 5620128111861878;4403552270004;712173;011020;311020;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.71
263	5620118108811180 192173876 - 5620118108811180;4403489640009;712173;011020;311020;064;0000000;0000000000 /	ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA JELICA 15 74480 MODRIC	0.00	7.50
264	5557000042890449 192182650 - 5557000042890449;4403169810003;712173;011020;311020;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	7.38

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520001772573407 192173578 - 5520001772573407;4404248140001;712173;011020;311020;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	7.33
266	5551000042006206 192175813 - 5551000042006206;4401677490003;712173;011020;311020;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA 10/20 SOLIDARNOST	0.00	7.24
267	1863210310081946 192191612 - 1863210310081946;4403647650009;712173;011020;311020;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
268	5520001552870250 192173996 - 5520001552870250;4508881930003;712173;010920;300920;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	7.17
269	554002000000226 192172668 - 554002000000226;4400452870005;712173;011020;311020;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.14
270	5620128117552383 192190039 - 5620128117552383;4403671100001;712173;011020;311020;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
271	5557000049126288 192188983 - 5557000049126288;4511428370006;712173;011020;311020;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA S.P ISTOČNA ILIDŽA SOLIDARNSOT	0.00	7.08
272	5520001746297853 192132011 - 5520001746297853;4403434070009;712173;011020;311020;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	7.00
273	555000049797684 192165162 - 555000049797684;4511494830000;712173;011020;311020;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS DOPR ZA SOLID	0.00	6.99
274	5551000006458616 192194758 - 5551000006458616;4508767130005;712173;011020;311020;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA PLAĆANJE 10/20	0.00	6.99
275	5673732500004368 192148735 - 5673732500004368;4403362810002;712173;011020;311020;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	6.98
276	5553000045084304 192142306 - 5553000045084304;4403576450003;712173;011020;311020;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 09/2020	0.00	6.92
277	5510560001580956 192190877 - 5510560001580956;4403118660007;712173;011020;311020;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	6.90
278	5551000034431379 192170857 - 5551000034431379;4510341800008;712173;011020;311020;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL. ZA DJECU 10/20	0.00	6.79
279	5550020050737710 192141727 - 5550020050737710;4506854970009;712173;011020;311020;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.74
280	5551000007729510 192171080 - 5551000007729510;4506591940002;712173;011020;311020;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-11-2020 X 20. SOLIDARNOST	0.00	6.74
281	5510250001779288 192132547 - 5510250001779288;4402315790005;712173;011020;311020;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.71
282	5540030000062645 192173964 - 5540030000062645;4401782010009;712173;011020;311020;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	6.70
283	5672411100074147 192130665 - 5672411100074147;4403909790001;712173;011020;311020;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	6.57
284	5517902220953393 192149509 - 5517902220953393;4400874190007;712173;011020;311020;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.55
285	5514502233947683 192172680 - 5514502233947683;4401442930006;712173;011020;311020;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.54
286	5551000006882215 192098495 - 5551000006882215;4504547380005;712173;011020;311020;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 10/2020	0.00	6.53
287	5722860000200216 192191308 - 5722860000200216;4509865860000;712173;011020;311020;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	6.50
288	5553000030998449 192144333 - 5553000030998449;4404109530008;712173;011020;311020;064;0000000;0000000000 /	ŽITO DOO MODRIČA SOLID	0.00	6.50

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550020053318686 192176192 - 5550020053318686;4508044290004;712173;011020;311020;088;0000000;0000000000 / FS 10/20	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	6.48
290	5540010000400109 192172565 - 5540010000400109;4403031970000;712173;011020;311020;005;0000000;0000000000 / Budzetsko placanje	ZU Apoteka Stjepanovic	0.00	6.45
291	1610450060300087 192132934 - 1610450060300087;4403234900007;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	6.43
292	5550080024025071 192110547 - 5550080024025071;4402975610000;712173;011020;311020;028;0000000;0000000000 / POEBAN DOPRINOS ZA SOLIDARNOST	"EM PLUS"D.O.O DOBOJ	0.00	6.37
293	5550000017902241 192182575 - 5550000017902241;4403261540004;712173;011020;311020;005;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIEDARNOST	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA	0.00	6.34
294	5672411100111977 192148453 - 5672411100111977;4403407690003;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	ZU DR IVANCEVIC BANJA LUKA	0.00	6.28
295	5554000022750004 192154109 - 5554000022750004;4403916650002;712173;011020;311020;119;0000000;0000000000 / DOP.ZA SOL.ZA LIJEČENJE DJECE	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.26
296	5553000043056907 192158046 - 5553000043056907;4510909180000;712173;011020;311020;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	6.19
297	1545602005097118 192149968 - 1545602005097118;4403706250001;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	6.18
298	5559000028125979 192127220 - 5559000028125979;4509955770000;712173;011020;311020;033;0000000;0000000000 / SOLIDARNOST	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.16
299	1990570053478665 192149913 - 1990570053478665;4403244450000;712173;011020;311020;005;0000000;0000000000 / Budzetsko placanje	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJE LJINA, ARSENIJA CARNO	0.00	6.07
300	5550101000669570 192160772 - 5550101000669570;4402145260006;712173;010820;310820;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
301	5520040001350689 192132806 - 5520040001350689;4400510400006;712173;010920;300920;085;0000000;0000000000 / Budzetsko placanje	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	6.00
302	5517002204225885 192172887 - 5517002204225885;4508640570006;712173;011120;301120;107;0000000;0000000000 / Budzetsko placanje	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	6.00
303	5551000028844470 192184138 - 5551000028844470;4509988270002;712173;011020;311020;002;0000000;0000000000 / DOP ZA SOLID	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	5.99
304	5620998151732666 192172642 - 5620998151732666;4404392260003;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	5.96
305	1610450022920070 192175090 - 1610450022920070;4402148870000;712173;011020;311020;011;0000000;0000000000 / Budzetsko placanje	ORIENTAL TRADE DOO NOVI GRAD	0.00	5.94
306	5551000044915818 192184547 - 5551000044915818;4511136080007;712173;011020;311020;002;0000000;0000000000 / POREZ NA SOLIDARNOST 10/2020	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.90
307	1990570030733620 192149926 - 1990570030733620;4507019300007;712173;021120;021120;005;0000000;0000000000 / Budzetsko placanje	CAO MLADEN JOVIC S.P. BIJE LJINA, UL. NIKOLE TESLE BB	0.00	5.87
308	1990490051188111 192149776 - 1990490051188111;4201577470049;712173;011020;311020;097;0000000;9002128586 / Budzetsko placanje	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.81
309	5551000021736795 192095846 - 5551000021736795;4403897090009;712173;011020;311020;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.81
310	1610850001700039 192174855 - 1610850001700039;4501254670000;712173;011020;311020;005;0000000;0000000000 / Budzetsko placanje	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.78
311	5672411100049218 192148340 - 5672411100049218;4403680780007;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	BAM CONSULT DOO BANJA LUKA	0.00	5.75
312	5673211100010184 192173197 - 5673211100010184;4403168330008;712173;011020;311020;056;0000000;0000000000 / Budzetsko placanje	YONG SHENG DOO LAKTASI	0.00	5.75

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000159550073 192150330 - 1610000159550073;4403846850009;712173;011020;311020;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	5.70
	Budžetsko plaćanje			
314	5550030016375508 192189802 - 5550030016375508;4400416480004;712173;010920;300920;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	5.66
	DOP.SOL. 9/20			
315	1610450068260004 192174952 - 1610450068260004;4403235380007;712173;011020;311020;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	5.62
	Budžetsko plaćanje			
316	5553000011756656 192153636 - 5553000011756656;4403319480007;712173;011020;311020;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.60
	SOL10/205.6			
317	5676511100010213 192148452 - 5676511100010213;4404102520007;712173;011020;311020;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.56
	Budžetsko plaćanje			
318	1610000103890018 192132410 - 1610000103890018;4201813620022;712173;011020;311020;002;0000000;0000000010 /	AT STORE DOO SARAJEVO	0.00	5.53
	Budžetsko plaćanje			
319	5550010001672443 192180198 - 5550010001672443;4501087080009;712173;011020;311020;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.52
	UPLATA SOLIDARNIH DOPRINOSA ZA 10/20			
320	5540090001137596 192174228 - 5540090001137596;4510605710002;712173;011020;311020;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.50
	Budžetsko plaćanje			
321	5550070003202906 192126562 - 5550070003202906;4401179460008;712173;011120;301120;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.49
	POS.DOP. ZA SOL.NA PLATE			
322	5514602214023102 192132293 - 5514602214023102;4403231980000;712173;011020;311020;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.44
	Budžetsko plaćanje			
323	5550010000697011 192192318 - 5550010000697011;4400437210007;712173;011020;311020;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
	UPL. NA LD			
324	5620038149880208 192190933 - 5620038149880208;4404382110003;712173;011020;311020;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	5.37
	Budžetsko plaćanje			
325	5550020049651698 192189702 - 5550020049651698;4508049840002;712173;011020;311020;088;0000000;0031102020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.36
	POS DOP			
326	5550070000252845 192156022 - 5550070000252845;4400854830000;712173;011020;311020;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.31
	02-11-2020 X 20. SOLIDARNOST			
327	1995610045861779 192132981 - 1995610045861779;4511047650002;712173;301020;301020;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	5.25
	Budžetsko plaćanje			
328	1610000218180074 192174888 - 1610000218180074;4404129990005;712173;011020;311020;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	5.22
	Budžetsko plaćanje			
329	5551000014053134 192170535 - 5551000014053134;4509120780004;712173;011020;311020;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.22
	DOPRINOS ZA SOLIDARNOST			
330	5553000020474725 192170575 - 5553000020474725;4403679850000;712173;011020;311020;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	5.20
	SOLID			
331	5550070005591046 192124825 - 5550070005591046;4502241630005;712173;011020;311020;002;0000000; /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	5.20
	PPS DOP ZA SOL			
332	5620050000172813 192189919 - 5620050000172813;4500285000006;712173;010920;300920;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
	Budžetsko plaćanje			
333	5672531100002943 192148307 - 5672531100002943;4402744130005;712173;011020;311020;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	5.17
	Budžetsko plaćanje			
334	5550010049477729 192135613 - 5550010049477729;4403299940006;712173;011020;311020;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.11
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
335	5514502211578804 192172685 - 5514502211578804;4403252040007;712173;011020;311020;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budžetsko plaćanje			
336	5550060000050552 192133701 - 5550060000050552;4400255290005;712173;011020;311020;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	4.94
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000014826515 192166692 - 5551000014826515;4403765260002;712173;011020;311020;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOLID 10/20	0.00	4.94
338	1610450054840054 192191849 - 1610450054840054;4401697760007;712173;011020;301020;002;0000000;0000000000 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.89
339	5517202204445871 192133094 - 5517202204445871;4404284450009;712173;011020;311020;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	4.85
340	1990550095522734 192191826 - 1990550095522734;4401835400009;712173;011020;311020;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.76
341	1610450016110088 192174662 - 1610450016110088;4401755710007;712173;011020;311020;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.73
342	5550070002556886 192134973 - 5550070002556886;4401644300004;712173;011020;311020;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 25-03-2019 DOPRINOS SOLIDARNOSTI 10/20	0.00	4.71
343	5550000005006479 192111073 - 5550000005006479;4508702430001;712173;011020;311020;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE SOL	0.00	4.65
344	5554000022926156 192126729 - 5554000022926156;4403915090003;712173;011020;311020;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOPRINSA ZA SOLID	0.00	4.54
345	5672411100071140 192190218 - 5672411100071140;4403877810005;712173;011020;311020;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.46
346	5550080050696385 192189212 - 5550080050696385;4400193240006;712173;011020;311020;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 02-11-2020 FOND SOLIDARNOSTI	0.00	4.45
347	1610250028550057 192191658 - 1610250028550057;4403180460006;712173;011020;311020;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.45
348	5550070003231618 192170699 - 5550070003231618;4501897320006;712173;011020;311020;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR PLAĆANJE 10/2020	0.00	4.45
349	5551000041877778 192194278 - 5551000041877778;4510878790009;712173;011020;311020;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPL DOP SOLID	0.00	4.36
350	5550070052314879 192178301 - 5550070052314879;4403436360004;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR. ZA SOLIDARNOST	0.00	4.35
351	1995630045133696 192149849 - 1995630045133696;4404403720001;712173;011020;311020;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	4.29
352	5554000035547893 192158431 - 5554000035547893;4509830300001;712173;010920;300920;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPR ZA SOLIDARNOST	0.00	4.23
353	5553000040556926 192152222 - 5553000040556926;4500441060006;712173;011020;311020;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	4.17
354	5557000022734334 192183833 - 5557000022734334;4403912070001;712173;011020;301120;088;0000000;0000000000 /	ASEA DOO SREDSTVA SOLIDRNOSTI	0.00	4.16
355	5551000012181616 192184460 - 5551000012181616;4403708540007;712173;011020;311020;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE SOLIDAR 10/2020	0.00	4.15
356	5540010000441819 192133138 - 5540010000441819;4400446800003;712173;011020;311020;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.13
357	5550070055208680 192170458 - 5550070055208680;4403530200002;712173;011020;311020;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOP ZA SOLID 10/20	0.00	4.13
358	5517902220953393 192149080 - 5517902220953393;4400874190007;712173;011020;311020;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.12
359	5550070856237881 192147695 - 5550070856237881;4507809020004;712173;010920;300920;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	4.11
360	5551000009600834 192110292 - 5551000009600834;4502734310000;712173;011120;301120;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN POSEBAN DOP ZA SOLIDARNOST ZA 10/2020	0.00	4.09

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550010012708618 192151275 - 5550010012708618;4403170230002;712173;011020;311020;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.09
	DOPRINOSI SOLIDARNOSTI 10/2020			
362	1610450056470042 192150292 - 1610450056470042;4507582490009;712173;011020;311020;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC	0.00	4.04
	Budzetsko placanje			
363	5553000021829330 192151755 - 5553000021829330;4509541450003;712173;011020;311020;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.04
	01-03-2018 SOLIDARNOST			
364	5540020000063082 192172792 - 5540020000063082;4507080040000;712173;011020;311020;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.03
	Budzetsko placanje			
365	5672411100057172 192149403 - 5672411100057172;4403748920007;712174;011020;311020;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.03
	Budzetsko placanje			
366	5540010000558122 192174224 - 5540010000558122;4404588080003;712173;011020;311020;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	4.00
	Budzetsko placanje			
367	5540060001193324 192174097 - 5540060001193324;4403055990001;712173;011020;311020;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	4.00
	Budzetsko placanje			
368	5620030000068636 192129113 - 5620030000068636;4400348620005;712173;010920;311020;005;0000000;0000000000 /	GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 BRODAC	0.00	4.00
	Budzetsko placanje			
369	5550060001630391 192161045 - 5550060001630391;4500756720004;712173;011120;301120;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIĆIĆ MILJAN S.P. ZVORNIK	0.00	3.99
	DOPR ZA LIJEČENJE DJECE			
370	5551000032861046 192169530 - 5551000032861046;4404125730009;712173;011020;311020;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLIDARNOSTI 10/20			
371	5540060001120574 192173420 - 5540060001120574;4500424480000;712173;010920;300920;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	3.95
	Budzetsko placanje			
372	5550080855458146 192157318 - 5550080855458146;4403528480006;712173;011020;311020;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.94
	UPLATA ZA 10/2020			
373	5675412500007873 192130086 - 5675412500007873;4507180690001;712173;011120;301120;028;0000000;3011202000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	3.93
	Budzetsko placanje			
374	5517202203018710 192172933 - 5517202203018710;4403372880009;712173;011020;311020;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
	Budzetsko placanje			
375	5673011100004277 192148460 - 5673011100004277;4403716480005;712173;011020;311020;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.92
	Budzetsko placanje			
376	5553000011995470 192124902 - 5553000011995470;4509016530004;712173;021120;021120;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.91
	PLAĆANJE			
377	5676511100012638 192172970 - 5676511100012638;4404452690002;712173;011020;311020;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	3.90
	Budzetsko placanje			
378	5540040030000676 192173054 - 5540040030000676;4401326780005;712173;011020;311020;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.90
	Budzetsko placanje			
379	5559000043935524 192157823 - 5559000043935524;4403730980002;712173;011020;311020;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	3.90
	SOLIDARNOST			
380	5550060029187994 192157208 - 5550060029187994;4505539140000;712173;011020;311020;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
	SOLIDARNOST			
381	5540010000546385 192130868 - 5540010000546385;4510787050002;712173;011120;011120;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	3.90
	Budzetsko placanje			
382	5557000012405192 192188666 - 5557000012405192;4509020130002;712173;021120;021120;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	3.90
	DOPSRINOS ZA SOLIDARSNOT			
383	5673432500043086 192148739 - 5673432500043086;4509739640002;712173;011020;311020;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.90
	Budzetsko placanje			
384	5620998154721236 192129420 - 5620998154721236;4511080600002;712173;011020;311020;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.87
	Budzetsko placanje			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	3383502251513360 192150451 - 3383502251513360;4402894370004;712173;011120;301120;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77
386	5540130000017244 192173548 - 5540130000017244;4404112910008;712173;011020;311020;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	3.71
387	5551000024546206 192184367 - 5551000024546206;4508638080000;712173;011020;311020;008;0000000;0000000000 /	CASABLANKA S.P. SOLID.	0.00	3.69
388	5551000049679488 192172137 - 5551000049679488;4404623920001;712173;011120;301120;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 10/20	0.00	3.69
389	5551000028240839 192167009 - 5551000028240839;4404041550005;712173;011020;311020;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SOLIDARNOST 10/20	0.00	3.62
390	5551000030884089 192143998 - 5551000030884089;4403995180008;712173;011120;301120;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 10/20	0.00	3.49
391	5620098087633365 192174204 - 5620098087633365;4403129600006;712173;011020;311020;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC Budžetsko plaćanje	0.00	3.42
392	5672411100036802 192149408 - 5672411100036802;4403101180001;712173;011020;311020;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.41
393	5551000048131853 192097580 - 5551000048131853;4404584330005;712173;011020;311020;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	3.40
394	5517002211335015 192191159 - 5517002211335015;4403352930000;712173;011020;301020;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	3.39
395	5550000023686060 192140741 - 5550000023686060;4403936680005;712173;011020;311020;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA 02-11-2020 FOND SOLIDARNOSTI	0.00	3.36
396	5673012500008187 192191399 - 5673012500008187;4508136060005;712173;011020;311020;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.32
397	5673012500017887 192174374 - 5673012500017887;4509028890006;712173;011020;311020;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.32
398	5710300000087257 192173901 - 5710300000087257;4510216730006;712173;011020;311020;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	3.25
399	5673432500072283 192191485 - 5673432500072283;4510923250002;712173;011020;311020;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJE LJINA Budžetsko plaćanje	0.00	3.25
400	5550000047819466 192179497 - 5550000047819466;4404568990003;712173;011020;311020;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	3.25
401	5550060000792893 192127401 - 5550060000792893;4400297530006;712173;011020;311020;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI SOLIDARNOST	0.00	3.24
402	5550101000669570 192160770 - 5550101000669570;4400502990007;712173;010820;310820;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.16
403	5551000009621786 192110689 - 5551000009621786;4506795510007;712173;011120;301120;002;0000000;0000000000 /	GORAN 2 SP JURIS IĆ JELENA POSEBAN DOP ZA SOLID ZA 10/20	0.00	3.13
404	5620990001517380 192173292 - 5620990001517380;4401857390007;712173;011020;311020;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
405	5675412500032026 192148630 - 5675412500032026;4510612090001;712173;011020;311020;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ Budžetsko plaćanje	0.00	3.10
406	5675412500032123 192148550 - 5675412500032123;4511403110000;712173;011020;311020;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ Budžetsko plaćanje	0.00	3.09
407	5675412500017573 192148749 - 5675412500017573;4507113660009;712173;011020;311020;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.08
408	5550070022555667 192176287 - 5550070022555667;4403099690005;712173;021120;021120;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPR. ZA SOLIDARNOST	0.00	3.05

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672411100126624 192130667 - 5672411100126624;4403957920006;712173;011020;301020;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	3.00
	Budžetsko plaćanje			
410	5559000044066765 192124250 - 5559000044066765;4511014480004;712173;011020;311020;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.00
	SREDS SOLIDARN10/20			
411	5540040010012759 192131154 - 5540040010012759;4510551790005;712173;011020;311020;056;0000000;0000000000 /	TRIO SP	0.00	2.96
	Budžetsko plaćanje			
412	5722060000149040 192148947 - 5722060000149040;4510225300006;712173;011020;311020;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	2.95
	Budžetsko plaćanje			
413	5520050001262273 192173858 - 5520050001262273;4503615270004;712173;011020;311020;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.94
	Budžetsko plaćanje			
414	5540130000018214 192129494 - 5540130000018214;4501612260005;712173;010920;300920;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
	Budžetsko plaćanje			
415	5673431100051107 192148547 - 5673431100051107;4403947450001;712173;011020;311020;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.93
	Budžetsko plaćanje			
416	5554000035557496 192158063 - 5554000035557496;4509902490005;712173;011020;311020;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	2.92
	SOLIDARNOST			
417	1610450009360052 192149862 - 1610450009360052;4401619700006;712173;011020;311020;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.91
	Budžetsko plaćanje			
418	5557000009536029 192141570 - 5557000009536029;4501623460006;712173;011020;311020;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
	UPL POS DOP			
419	5557000049367721 192126618 - 5557000049367721;4511462710002;712173;011020;311020;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.84
	Doprinosi za solidarnost			
420	5540010000005319 192133130 - 5540010000005319;4400595390004;712173;011120;011120;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.84
	Budžetsko plaćanje			
421	5550000029904633 192123316 - 5550000029904633;4510090450002;712173;011020;311020;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	2.80
	FOND SOLIDARNOSTI			
422	5671622500576822 192132106 - 5671622500576822;4502486150009;712173;011120;301120;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	2.80
	Budžetsko plaćanje			
423	5550020015898511 192182275 - 5550020015898511;4402954610000;712173;011020;311020;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
	02-11-2020 DOPRINOS ZA SOLIDARNOST			
424	5550101000669570 192160779 - 5550101000669570;4400500270007;712173;010820;310820;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.77
425	1863210310513790 192191565 - 1863210310513790;4511325300000;712173;011020;311020;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR	0.00	2.76
	Budžetsko plaćanje			
426	5551000035095538 192181499 - 5551000035095538;4510439950008;712173;011020;311020;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.76
	UPLATA DOPRINOSA			
427	5557000037187431 192158856 - 5557000037187431;4510560190002;712173;011020;311020;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.70
	DOPRINOS ZA SOLIDARNOST			
428	5672411100022834 192189896 - 5672411100022834;4403384540009;712173;011120;301120;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	2.70
	Budžetsko plaćanje			
429	5551000041928994 192088034 - 5551000041928994;4510890650000;712173;011020;311020;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.68
	FOND SOLIDARNOSTI			
430	5550080025564558 192145261 - 5550080025564558;4402579260004;712173;011020;311020;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	UPL SOLIDARNOST X/2020			
431	5672412500039645 192129830 - 5672412500039645;4508734390001;712173;011020;311020;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.66
	Budžetsko plaćanje			
432	5520400001985245 192172376 - 5520400001985245;4506048450003;712173;011020;311020;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
	Budžetsko plaćanje			



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

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540010000409809 192148434 - 5540010000409809;4403115050003;712173;011020;311020;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	2.65
434	5723360000015988 192173224 - 5723360000015988;4503301250009;712173;011020;311020;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.65
435	5710100000098519 192191422 - 5710100000098519;4503831640002;712173;011020;311020;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	2.65
436	5557000022612890 192155259 - 5557000022612890;4403911770000;712173;010920;300920;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP SOLIDARNOSTI	0.00	2.64
437	5673032500014103 192191401 - 5673032500014103;4504830530005;712173;011020;311020;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.62
438	5672411100117312 192129239 - 5672411100117312;4404450720001;712173;011020;311020;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.62
439	5520001786319374 192190755 - 5520001786319374;4510497720004;712173;011020;311020;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.61
440	5673432500059867 192148741 - 5673432500059867;4510246640001;712173;011020;311020;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	2.60
441	3381902212257928 192129571 - 3381902212257928;4511353420002;712173;011020;311020;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN. Budžetsko plaćanje	0.00	2.60
442	5540020000073558 192172914 - 5540020000073558;4507816310000;712173;011020;311020;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.60
443	5551000049812087 192154251 - 5551000049812087;4511497420007;712173;011020;311020;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA FOND SOLID NA PLATU 10/20	0.00	2.60
444	5557000031318640 192154440 - 5557000031318640;4510083830002;712173;010820;300920;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOPR. SOLID. ZA VIII-IX 2020	0.00	2.60
445	5517902220272744 192130192 - 5517902220272744;4403481310000;712173;011020;311020;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
446	5520050001178659 192191156 - 5520050001178659;4401340340000;712173;010920;300920;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.60
447	5540010000519225 192131145 - 5540010000519225;4509918900009;712173;011120;011120;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
448	5520200002399057 192191053 - 5520200002399057;4507188830007;712173;011020;311020;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	2.60
449	1860001064756026 192174544 - 1860001064756026;4506533740001;712173;011020;311020;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.60
450	5550000025837520 192192981 - 5550000025837520;4403982010006;712173;010920;300920;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60
451	1321000102020146 192174517 - 1321000102020146;4209372380030;712173;010920;300920;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA Budžetsko plaćanje	0.00	2.60
452	5672532500046817 192190088 - 5672532500046817;4511305880000;712173;021120;021120;056;0000000;0000000000 /	KONLIFT ALEKSANDAR KONDIC SP LAKTASI Budžetsko plaćanje	0.00	2.60
453	5520410002675157 192190653 - 5520410002675157;4507905920008;712173;011020;311020;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	2.60
454	1610000203890034 192175054 - 1610000203890034;4218396800128;712173;011020;311020;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.60
455	5620108098671916 192190189 - 5620108098671916;4508020350006;712173;011020;311020;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko plaćanje	0.00	2.60
456	5513041125400910 192172677 - 5513041125400910;4506064490007;712173;011020;311020;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA Budžetsko plaćanje	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5674832500041270 192172847 - 5674832500041270;4511465490003;712173;011020;311020;088;0000000;0000000000 /	CAFFE BAR BARS A 1 RAJKO TEPAVCEVIC SP I N SARAJEVO Budžetsko plaćanje	0.00	2.60
458	5540040000047367 192173677 - 5540040000047367;4404246360004;712173;011020;311020;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	2.59
459	5559000007395430 192111155 - 5559000007395430;4508811050006;712173;010820;310820;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.59
460	5551000044377953 192137802 - 5551000044377953;4960073890002;712173;011020;311020;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARN. 10/20	0.00	2.51
461	5551000044892441 192184201 - 5551000044892441;4404480390006;712173;011020;311020;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTVA SOLID	0.00	2.50
462	5551000022385628 192194107 - 5551000022385628;4509597590002;712173;011020;311020;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA SOLIDARNOST	0.00	2.50
463	562099000004277 192189928 - 562099000004277;4502411900002;712173;021120;021120;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.40
464	5620128153954252 192148867 - 5620128153954252;4504350750005;712173;011020;311020;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	2.35
465	5553000045621975 192152949 - 5553000045621975;4511197110006;712173;010120;311020;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.28
466	5551000014665010 192193552 - 5551000014665010;4509163670008;712173;011020;311020;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLID	0.00	2.27
467	5551000021034418 192155366 - 5551000021034418;4403881170002;712173;011020;311020;002;0000000;0000000000 /	CNG ENERGY DOO UPL FONDA SOLID 10/20	0.00	2.20
468	5514802221433698 192173365 - 5514802221433698;4403371480007;712173;011020;311020;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.15
469	5550010010543675 192194701 - 5550010010543675;4401990800005;712173;011020;311020;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 10/2020	0.00	2.08
470	5673432500085087 192172482 - 5673432500085087;4511542820003;712173;011020;311020;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko plaćanje	0.00	2.04
471	5550070022572545 192178751 - 5550070022572545;4502316820000;712173;011020;311020;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP ZA LIJEČ DJECE ZA 10/20	0.00	2.01
472	5722760000686579 192190604 - 5722760000686579;4404565200001;712173;021120;021120;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	2.00
473	5620088130159378 192174069 - 5620088130159378;4403948850003;712173;011020;311020;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
474	5550000034853476 192195156 - 5550000034853476;4510420690005;712173;021120;021120;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.96
475	5550060000611406 192157354 - 5550060000611406;4401447570008;712173;011020;311020;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOP.ZA SOL. ZA LIJEČENJE DJECE	0.00	1.96
476	5673432500017866 192130381 - 5673432500017866;4506450370008;712173;011020;311020;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	1.95
477	5557000042062263 192159798 - 5557000042062263;4404229430007;712173;011020;311020;088;0000000;0000000000 /	OMDD DOO SOLIDAR POMOĆ	0.00	1.95
478	5540030000057795 192173957 - 5540030000057795;4508383400005;712173;011020;311020;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	1.95
479	5550070021980845 192179164 - 5550070021980845;4506274970001;712173;011020;311020;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRINOSI ZA SOLIDARNOST	0.00	1.95
480	5671621900012186 192190452 - 5671621900012186;4402958360008;712173;011020;311020;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.95

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5673432500049876 192172478 - 5673432500049876;4509843540001;712173;011020;311020;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	1.95
482	5674412500011997 192190445 - 5674412500011997;4510574900002;712173;021120;021120;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	1.94
483	5550000000000000 192154640 - 5550000000000000;2808975123000;712173;011220;311220;094;0000000;9081001472 /	TODIĆ BORISLAV	0.00	1.88
484	5550000000000000 192154559 - 5550000000000000;2808975123000;712173;011120;301120;094;0000000;9081001472 /	TODIĆ BORISLAV	0.00	1.88
485	5550000000000000 192154461 - 5550000000000000;2808975123000;712173;011020;311020;094;0000000;9081001472 /	BORISLAV TODIĆ	0.00	1.88
486	5620128155029303 192190042 - 5620128155029303;4511176970005;712173;011020;311020;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA	0.00	1.75
487	5550070051940847 192144398 - 5550070051940847;4508271510002;712173;011020;311020;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
488	5551000033645970 192141850 - 5551000033645970;4510294700008;712173;021120;021120;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	1.65
489	5620990000029691 192190624 - 5620990000029691;4401560970004;712173;011020;311020;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.63
490	5514502213978002 192172779 - 5514502213978002;4403708970001;712173;011020;311020;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
491	5550000000000000 192153417 - 5550000000000000;2203968180873;712173;011220;311220;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
492	5550000000000000 192153325 - 5550000000000000;2203968180873;712173;011020;301120;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
493	5550000000000000 192153207 - 5550000000000000;2203968180873;712173;011020;311020;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
494	5550080025566498 192170984 - 5550080025566498;4505988880000;712173;011020;311020;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
495	5550070022523948 192136418 - 5550070022523948;4506684950008;712173;011020;311020;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
496	5517002229686736 192172898 - 5517002229686736;4510399470008;712173;011020;311020;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
497	5553000045105256 192140110 - 5553000045105256;4508443230007;712173;011020;311020;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
498	5551000049805782 192158714 - 5551000049805782;4511483980000;712173;011020;311020;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.50
499	5554000028998841 192178542 - 5554000028998841;4506073130013;712173;011020;311020;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	1.50
500	5676511100010116 192148347 - 5676511100010116;4404115770002;712173;011020;311020;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.46
501	5620998072865361 192172751 - 5620998072865361;4503107280002;712173;011020;311020;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.46
502	5554000035158535 192110813 - 5554000035158535;4510428240009;712173;011020;311020;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.43
503	5557000021887718 192152872 - 5557000021887718;4509547490007;712173;010920;300920;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.42
504	5558000006168721 192158032 - 5558000006168721;4508767050001;712173;010920;300920;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.42

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5520001840843850 192189937 - 5520001840843850;4510820870002;712173;011020;311020;028;0000000;0000000000 /	TULIPAN SP DOBOJ	0.00	1.41
	Budžetsko plaćanje			
506	5540010000353840 192149392 - 5540010000353840;4506233940009;712173;011020;311020;005;0000000;0000000000 /	djole tr	0.00	1.40
	Budžetsko plaćanje			
507	5550100027771210 192142104 - 5550100027771210;4400499830001;712173;011020;311020;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
	02-11-2020 POSEBAN DOPRINOS NA SOLIDARNOST			
508	5722760000014951 192190603 - 5722760000014951;4400515110006;712173;011020;311020;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.40
	Budžetsko plaćanje			
509	5550000026245987 192160741 - 5550000026245987;4400336880001;712173;011020;311020;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.39
	POS DOPR ZA SOLID			
510	5674911100011069 192148365 - 5674911100011069;4404406400008;712173;011020;311020;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	1.38
	Budžetsko plaćanje			
511	5551000028364223 192170805 - 5551000028364223;4509961070001;712173;011020;311020;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOS ZA SOLIDARNOST			
512	5551000025905661 192134549 - 5551000025905661;4400904280006;712173;011020;311020;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
	31-10-2020 SOLIDARNOST ZA 10/2020 GODINE, MISO DAMJANOVIC			
513	5551000022025952 192145489 - 5551000022025952;4509283570007;712173;011020;311020;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPRINOSI ZA SOLIDARNOST 10/2020			
514	5520260000043797 192132320 - 5520260000043797;4502151480004;712173;011020;311020;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
	Budžetsko plaćanje			
515	5672412500036638 192190089 - 5672412500036638;4507269830001;712173;021120;021120;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.36
	Budžetsko plaćanje			
516	5672412500127721 192173424 - 5672412500127721;4510534510007;712173;010920;311020;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.36
	Budžetsko plaćanje			
517	5540080001113880 192148286 - 5540080001113880;4504618310003;712173;011020;311020;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
518	5540060001241145 192149314 - 5540060001241145;4510239430000;712173;011020;311020;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Markovic	0.00	1.35
	Budžetsko plaćanje			
519	5551000045735565 192171267 - 5551000045735565;4404498760005;712173;011120;301120;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.35
	SOLIDARNOST			
520	5551000043975985 192143414 - 5551000043975985;4511042180008;712173;011020;311020;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	1.33
	doprinosi za solidarnost 10/20			
521	5551000047823490 192143375 - 5551000047823490;4404573480005;712173;021120;021120;002;0000000; /	BKTEX DOO BANJA LUKA	0.00	1.33
	UPL. DOPRINOSA PO OBRACUNU LDA ZA SOLIDARNOST			
522	5551000035357729 192126627 - 5551000035357729;4510441770009;712173;011020;311020;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
	Doprinos za solidarnost			
523	5722560000439724 192173231 - 5722560000439724;4510909000001;712173;011020;311020;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	1.32
	Budžetsko plaćanje			
524	5517902222036010 192132002 - 5517902222036010;4404266710001;712173;011020;311020;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
525	5551000007782472 192183651 - 5551000007782472;4508824110008;712173;011020;311020;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	DO SOL			
526	5550000026001741 192183719 - 5550000026001741;4509813980007;712173;011020;311020;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.31
	POS DOP ZA SOL PO SONOVU NETO PLATE			
527	5540010000556764 192130858 - 5540010000556764;4511347370001;712173;011120;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
	Budžetsko plaćanje			
528	5553000036341209 192153161 - 5553000036341209;4510503470007;712173;011020;311020;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.31
	PLAĆANJE			

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 6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000042112324 192186898 - 5551000042112324;4510897580007;712173;011020;311020;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.31
	DOPR. ZA DIJAGNOSTIKU I LIJEČ. DJECE 10/20			
530	5513121125351727 192148234 - 5513121125351727;4506024270004;712173;011020;311020;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
531	5722760000504510 192130298 - 5722760000504510;4510578990006;712173;010720;310720;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.30
	Budžetsko plaćanje			
532	5672411100048539 192190453 - 5672411100048539;4403649510000;712173;011020;311020;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
533	5673012500011194 192191402 - 5673012500011194;4508482050008;712173;011020;311020;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
534	5550100001208827 192148037 - 5550100001208827;4400500940002;712173;011020;311020;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
	SOLIDARNOST			
535	5540010000555891 192148432 - 5540010000555891;4404537170008;712173;011020;311020;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
	Budžetsko plaćanje			
536	5550060005009580 192125123 - 5550060005009580;4504267930000;712173;010120;311020;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.30
	SOLIDARNOST			
537	5722860000085756 192149424 - 5722860000085756;4508954080003;712173;011020;311020;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.30
	Budžetsko plaćanje			
538	5550000025837520 192193212 - 5550000025837520;4403982010006;712173;010820;310820;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
539	5620058154107273 192190281 - 5620058154107273;4511116720000;712173;011020;311020;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.30
	Budžetsko plaćanje			
540	5724360000078891 192173073 - 5724360000078891;4510686020005;712173;010920;300920;085;0000000;0000000000 /	WOOD STIL ZORAN AVRAMOVIĆ SP ISTOČNA ILIDŽA, DRAŽE MIHAJLOVIĆA 13	0.00	1.30
	Budžetsko plaćanje			
541	5721260000186522 192149121 - 5721260000186522;4511489320001;712173;011020;311020;002;0000000;0000000000 /	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
542	5550010050540655 192161175 - 5550010050540655;4508138780005;712173;011020;311020;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30
	SOLIDARNI DOPRINOS			
543	5550000025837520 192192664 - 5550000025837520;4403982010006;712173;010720;310720;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
544	5557000043471479 192193104 - 5557000043471479;4510957150007;712173;011020;311020;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.30
	DOPRINOS ZA SOLID			
545	5557000049429898 192183281 - 5557000049429898;4511466200009;712173;011020;311020;088;0000000;0000000000 /	DAISY	0.00	1.30
	SOLIDARNA POMOC			
546	5710300000085802 192190163 - 5710300000085802;4404075530003;712173;011020;311020;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			
547	5559000034294015 192170554 - 5559000034294015;4404199770002;712173;011020;311020;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
548	5673432500054144 192172491 - 5673432500054144;4510036750009;712173;011020;311020;005;0000000;0000000010 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
549	5540060001192354 192173308 - 5540060001192354;4507361720000;712173;011020;311020;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budžetsko plaćanje			
550	5673431100071380 192173560 - 5673431100071380;4272036630072;712173;011020;311020;005;0000000;0000000010 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
551	5520001647998538 192174052 - 5520001647998538;4507207130003;712173;011020;311020;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	1.30
	Budžetsko plaćanje			
552	5551000043067871 192128333 - 5551000043067871;4404354330006;712173;011020;311020;002;0000000;0000000000 /	ISKRA-TRADE DOO BANJA LUKA - PJ AUTOPRAONICA	0.00	1.30
	Poseban doprinos za solidarnot			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550020101863597 192128455 - 5550020101863597;4508392060004;712173;011020;311020;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOC	0.00	1.30
554	5620038153475222 192129692 - 5620038153475222;4511059150005;712173;021120;021120;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC Budzetsko placanje	0.00	1.30
555	5620998148741962 192130228 - 5620998148741962;4510813820008;712173;011020;311020;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budzetsko placanje	0.00	1.30
556	5672412500145375 192131525 - 5672412500145375;4510891110009;712173;010920;300920;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budzetsko placanje	0.00	1.30
557	5520001650649451 192132826 - 5520001650649451;4509575430001;712173;011020;311020;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budzetsko placanje	0.00	1.30
558	5517202272608838 192191166 - 5517202272608838;4404216960007;712173;011020;311020;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budzetsko placanje	0.00	1.30
559	5540060001228050 192191268 - 5540060001228050;4500371690007;712173;021120;021120;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp Budzetsko placanje	0.00	1.30
560	5551000023121955 192140404 - 5551000023121955;4509692820007;712173;021120;021120;002;0000000;0000000000 /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLID 10/2020	0.00	1.30
561	5557000040953165 192142285 - 5557000040953165;4510840980009;712173;011020;311020;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLI ZA LIJ DJ U INO	0.00	1.30
562	5554000043999988 192146426 - 5554000043999988;4511048460002;712173;011020;311020;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAŠENICA SOLIDARNOST	0.00	1.30
563	5620078108167781 192148206 - 5620078108167781;4508402470001;712173;011020;311020;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD Budzetsko placanje	0.00	1.30
564	5710300000088421 192148331 - 5710300000088421;4510548730000;712173;011020;311020;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budzetsko placanje	0.00	1.30
565	5620120000270731 192148586 - 5620120000270731;4501505850002;712173;011020;311020;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budzetsko placanje	0.00	1.30
566	5550060048621168 192124640 - 5550060048621168;4507847620007;712173;011020;311020;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. SOLIDARNOST	0.00	1.30
567	5550000027877624 192125868 - 5550000027877624;4509929340005;712173;011020;311020;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA PLAĆANJE SOL	0.00	1.30
568	5550010012664968 192165103 - 5550010012664968;4506851790000;712173;011020;311020;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.30
569	5551000045159482 192166576 - 5551000045159482;4511166150000;712173;011020;311020;002;0000000; /	MOON BAR JOVANA OŽEGOVIĆ SP BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.30
570	5550070022561002 192134177 - 5550070022561002;4507587530009;712173;011120;301120;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.30
571	5550010011101619 192138774 - 5550010011101619;4501206940003;712173;011020;311020;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOP ZA SOLID	0.00	1.30
572	5550010856470393 192165692 - 5550010856470393;4403557820002;712173;011020;311020;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	1.30
573	5557000010414073 192136018 - 5557000010414073;4403664580006;712173;011120;301120;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI	0.00	1.30
574	5540130000024325 192129489 - 5540130000024325;4511447670002;712173;011020;311020;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med Budzetsko placanje	0.00	1.30
575	5550000042387563 192193769 - 5550000042387563;4510922440002;712173;011020;311020;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOLIDARNOSTI	0.00	1.29
576	5559000017648815 192176497 - 5559000017648815;4504468750000;712173;011020;311020;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POS DOPR NA SOL	0.00	1.29

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,157,748.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550070253043090 192136434 - 5550070253043090;4508409210005;712173;011020;311020;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
578	1610000224330068 192174667 - 1610000224330068;4404483490001;712173;011020;311020;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	1.26
579	5551000038168595 192170695 - 5551000038168595;4502717140001;712173;011020;311020;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP SOLIDARNOST	0.00	1.22
580	5510010000917746 192189850 - 5510010000917746;4404155050002;712173;011020;311020;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.17
581	5510010000917746 192189845 - 5510010000917746;4400009840004;712173;011020;311020;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.05
582	5550060000528568 192182749 - 5550060000528568;4400288380000;712173;011020;311020;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI FOND SOLI- ZA DJECU	0.00	1.04
583	5551000037929587 192142855 - 5551000037929587;4404284960007;712173;011120;301120;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 06/20 FOND SOLIDARNOSTI	0.00	1.01
584	5550000009291357 192183535 - 5550000009291357;4508875020003;712173;011020;311020;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA PLAĆANJE	0.00	0.98
585	5620090000143226 192190299 - 5620090000143226;4500742930006;712173;011020;311020;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA Budžetsko plaćanje	0.00	0.98
586	5551000047460613 192155593 - 5551000047460613;4511316810003;712173;011020;311020;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR DOPR ZA FOND SOLIDARS 10/2020	0.00	0.98
587	5520001933273792 192191065 - 5520001933273792;4511575320006;712173;161020;311020;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko plaćanje	0.00	0.94
588	5550070021845045 192171536 - 5550070021845045;4400842230007;712173;011020;311020;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.	0.00	0.92
589	5550101000669570 192160777 - 5550101000669570;4400496900009;712173;010820;310820;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	0.89
590	5558000044504964 192105429 - 5558000044504964;4511070390000;712173;011020;311020;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	0.87
591	5620990000654177 192148802 - 5620990000654177;4401164600008;712173;011020;311020;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	0.71
592	141555320018723 192149760 - 141555320018723;4404368710006;712173;011020;311020;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.69
593	5550070020976410 192155630 - 5550070020976410;4505364830008;712173;011020;311020;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOLIDRA 10/20	0.00	0.68
594	5540010000439782 192174243 - 5540010000439782;4508236360006;712173;011020;311020;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	0.65
595	5557000015460304 192139983 - 5557000015460304;4509227580008;712173;011020;311020;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 02-11-2020 DOPRINOS NA SOLIDARNOST	0.00	0.65
596	5520001771859293 192173991 - 5520001771859293;4403887450007;712173;011020;311020;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNACSVETOG S Budžetsko plaćanje	0.00	0.65
597	5540010000468106 192174244 - 5540010000468106;4508795180000;712173;011020;311020;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	0.65
598	5510080000694982 192149092 - 5510080000694982;4503887270003;712173;011020;311020;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	0.65
599	5551000045218846 192154146 - 5551000045218846;4511162830006;712173;011020;311020;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGJIĆ SP BANJA LUKA DOPR SOLKID PLATA 10/20	0.00	0.32

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2020

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 6,157,748.43

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 16,663.99**NOVO STANJE** **6,174,412.42**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,174,412.42****NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega 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: 02.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01874700-68 02.11.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	7.083,67	5622030789477709	16100001874700684404227140001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-910-22002396-62 02.11.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	1.719,76	5622030789475873	55191022002396624400958880009071217301102031 1020002000000009002221324 712173 01/10/20 31/10/20 0000000 002 9002221324
562-006-81127924-02 02.11.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(4403578070003	0,00	1.476,14	5622030789471637/6126	PLATA 09/20 UPL SOIDARNOSTI 712173 02/11/20 02/11/20 0000000 002 0000000000
551-790-22201960-17 02.11.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO 4401219270002	0,00	1.039,30	5622030789445186	55179022201960174401219270002071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-003-81441492-54 02.11.20 DS-AGRO DOO BIJELJINA	0,00	884,00	5622030789436419	solidarnost po osnovu plata 4404260270000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-10000001-69 02.11.20 NLB RAZVOJNA BANKA B.LUKA	0,00	877,48	5622030789417725/6083	ZA MJESEC 1020 4400949970003 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80739668-93 02.11.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	714,03	5622030789427799	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 10/20 4402955260002 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000177-30 02.11.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	654,22	5622030789460601	Fond solidarnosti 10/20 4400963610001 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22211245-98 02.11.20 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E4403865130009	0,00	623,80	5622030789444060	55179022211245984403865130009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00005464-82 02.11.20 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina	0,00	483,80	5622030789474710	55400100005464824404358080004071217301072031 08200050000000000000000000000000 712173 01/07/20 31/08/20 0000000 005 0000000000
562-012-80897868-12 02.11.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	415,20	5622030789430266	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 078 0000000000
161-045-00509900-27 02.11.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA14400974650005	0,00	383,27	5622030789478308	16104500509900274400974650005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18238004-65 02.11.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.4400305650008	0,00	359,67	5622030789474775	55200018238004654400305650008071217301102031 102000500000009004080801 712173 01/10/20 31/10/20 0000000 005 9004080801
572-000-00001031-65 02.11.20 MF BANKA A.D.BANJA LUKA..	0,00	347,45	5622030789481472	57200000001031654402660380006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22029789-41 02.11.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550009	0,00	339,99	5622030789477981	33890022029789414209277550009071217301102031 102000200000000314220820 712173 01/10/20 31/10/20 0000000 002 0314220820
562-099-10000099-66 02.11.20 NLB RAZVOJNA BANKA B.LUKA	0,00	324,60	5622030789417699/6083	ZA MJESEC 1020 4400949970003 712173 01/11/20 30/11/20 0000000 002 0000000000
552-004-00022420-22 02.11.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002	0,00	291,02	5622030789477108	55200400022420224402847880002071217301102031 10200880000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
562-099-00000181-48 02.11.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001	0,00	244,94	5622030789482469/0	SOL 712173 02/11/20 02/11/20 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				
562-099-00018925-76	0,00	220,94	5622030789419962	POSEBAN DOPRINOS ZA SOLIDARNOST
02.11.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00005464-82	0,00	213,97	5622030789474711	55400100005464824404358080004071217301092030
02.11.20 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina			4404358080004	712173 01/09/20 30/09/20 0000000 005 0000000000
551-790-22205387-18	0,00	180,01	5622030789437300	55179022205387184402591470006071217301102031
02.11.20 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N			4402591470006	712173 01/10/20 31/10/20 0000000 005 0000000000
194-110-00595001-34	0,00	172,62	5622030789462083	19411000595001344400319010001071217301102031
02.11.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00000176-63	0,00	161,97	5622030789425325	PLACANJE DOPRINOSA SOLIDARNOSTI 10/2020
02.11.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01286300-62	0,00	152,31	5622030789442413	16100001286300624403821860000071217301102031
02.11.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-80845889-75	0,00	146,00	5622030789417616/0	10/20 DOPRINOSI ZA SOLID.
02.11.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81326971-92	0,00	141,96	5622030789408441	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 10/20
02.11.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00004887-67	0,00	134,16	5622030789479860	55400100004887674401909450003071217301092030
02.11.20 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81421226-31	0,00	132,43	5622030789431594/0	UP DOPR SOLIDAR 10/20
02.11.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN			4400771970004	712173 01/10/20 31/10/20 0000000 135 0000000000
199-572-00599487-44	0,00	131,04	5622030789461130	19957200599487444400389810005071217301112030
02.11.20 PETRIC DOO VRSANI, VRSANI BB			4400389810005	712173 01/11/20 30/11/20 0000000 005 0000000000
194-106-01153011-32	0,00	130,27	5622030789422537	19410601153011324400823360005071217301102031
02.11.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173 01/10/20 31/10/20 0000000 002 0000000000
338-410-22004291-53	0,00	128,46	5622030789442578	33841022004291534400691600001071217301102031
02.11.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI			I4400691600001	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80262223-29	0,00	125,80	5622030789471101/0	FOND
02.11.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 02/11/20 02/11/20 0000000 002 0000000
571-010-00000818-35	0,00	124,47	5622030789443542	57101000000818354400878690004071217301102031
02.11.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L			4400878690004	712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00528897-68	0,00	123,32	5622030789461260	19956200528897684400693990001071217301102031
02.11.20 NIKIC J D.O.O., SVALE BB			4400693990001	712173 01/10/20 31/10/20 0000000 074 0000000010
199-057-00318699-75	0,00	122,75	5622030789442708	19905700318699754403304290007071217301102030
02.11.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD			4403304290007	712173 01/10/20 30/10/20 0000000 005 0000000000
562-100-80002799-21	0,00	120,91	5622030789460728	UPLATA ZA OKTOBAR
02.11.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			I4400920050002	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				
562-099-00000920-62	0,00	117,45	5622030789423875	SOLIDARNOST ZA LIJECENJE 10/2020
02.11.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA.780004400810890005				712173 01/10/20 31/10/20 0000000 002 0000000000
551-016-00005073-80	0,00	113,90	5622030789437772	55101600005073804401208660003071217301102031
02.11.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .4401208660003				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00000797-43	0,00	112,74	5622030789416780	FOND SOLIDARNOSTI
02.11.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L.4400926090006				712173 01/10/20 31/10/20 0000000 002 9002073220
562-099-00016769-45	0,00	105,38	5622030789414962	FOND SOLIDARNOSTI
02.11.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANII.4400946790004				712173 01/10/20 31/10/20 0000000 002 9002228105
562-100-80005420-15	0,00	102,49	5622030789436609	OB 10/20
02.11.20 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUKA.4400936990005				712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00001590-38	0,00	102,33	5622030789416287	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
02.11.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	OKTOBAR MJ.2020. 712173 01/11/20 30/11/20 0000000 011 0000000000
562-005-80236788-42	0,00	99,42	5622030789417670/6083	ZA MJESEC 1020
02.11.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-80241685-95	0,00	99,35	5622030789425856	OBUSTAVA ZA 10/20
02.11.20 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/10/20 31/10/20 0000000 027 0000000000
161-085-00026000-05	0,00	96,42	5622030789461290	16108500026000054401908130005071217301102031
02.11.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI.4401908130005				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81170908-62	0,00	95,00	5622030789408323	FOND SOLIDARNOSTI
02.11.20 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001				712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-25000151-60	0,00	94,99	5622030789480448	56732325000151604505075210000071217301102031
02.11.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00002915-66	0,00	93,60	5622030789479944	55400100002915664402009240000071217301112030
02.11.20 Konto Prom DooKosovska broj 40			4402009240000	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-00005251-16	0,00	92,49	5622030789409771/0	solidarnost 10/20
02.11.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI.4400752080006				712173 02/11/20 02/11/20 0000000 011 0000000000
199-562-00543770-69	0,00	88,93	5622030789421453	19956200543770694402256500006071217301102031
02.11.20 NISKOGRADNJA - MARIJANOVIC DOO, ZANATSKA BB			4402256500006	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-541-11000052-24	0,00	88,64	5622030789481484	56754111000052244400077090005071217301102031
02.11.20 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj			4400077090005	10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000010
194-141-00591011-09	0,00	87,95	5622030789422558	19414100591011094402666230006071217301102031
02.11.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent.4402666230006				10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-003-80236790-37	0,00	87,48	5622030789417663/6083	ZA MJESEC 1020
02.11.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014079-64	0,00	86,41	5622030789485112	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
02.11.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II.4401617240008				10/20, SNSD GO 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	550.427,87	Ukupno potrazuje	36.083,33	Stanje racuna
	0,00			586.511,20

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				
552-016-00022310-55 02.11.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	85,72	5622030789475829	55201600022310554400963610001071217302112002 11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
161-045-00653300-22 02.11.20 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	84,32	5622030789422015	16104500653300224402606250008071217301102031 102007400000009074065583 712173 01/10/20 31/10/20 0000000 074 9074065583
562-009-00000073-29 02.11.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	82,42	5622030789482597/0	doprinos 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00012385-05 02.11.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR SI4504057530009	0,00	82,24	5622030789447465/0	DOPR ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-80236786-47 02.11.20 NLB RAZVOJNA BANKA B.LUKA	0,00	81,82	5622030789417676/6083 4400949970003	ZA MJESEC 1020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002201-96 02.11.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	80,97	5622030789430351/0	STREDS SOLID 80.97 712173 01/10/20 31/10/20 0000000 107 0000000000
562-100-80000859-21 02.11.20 TOMATO COMMERCE DOO BANJA LUKA	0,00	78,96	5622030789424572 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
552-020-00022574-37 02.11.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	78,48	5622030789475725	55202000022574374400963610028071217301102031 10201190000000000000102020 712173 01/10/20 31/10/20 0000000 119 0000102020
562-100-80000005-61 02.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAJ4400959000002	0,00	78,15	5622030789425789	KREDITI I OBUSTAVE DOPRINOS ZA SOLIDARNOST RS 712173 02/11/20 02/11/20 0000000 002 0000000000
562-099-00004055-66 02.11.20 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	76,65	5622030789482066/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000485-56 02.11.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	73,28	5622030789472572/0	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
562-003-00003429-52 02.11.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	72,82	5622030789484515/0	DOP ZA SOLID.10/20 712173 01/10/20 31/10/20 0000000 005 0000004506
567-343-11000237-53 02.11.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	72,06	5622030789480081	56734311000237534400385310008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-11000640-59 02.11.20 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007	0,00	71,25	5622030789445300	56724111000640594402582480007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22208703-61 02.11.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	67,99	5622030789475533	55179022208703614403802300001071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-00015609-33 02.11.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC 128 74401670210005	0,00	65,87	5622030789452911/6106	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-80236764-62 02.11.20 NLB RAZVOJNA BANKA B.LUKA	0,00	65,66	5622030789417685/6083 4400949970003	ZA MJESEC 1020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003855-84 02.11.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	65,18	5622030789455489/0	SR SOLID 712173 01/10/20 31/10/20 0000000 053 0000000000
567-323-11000048-48 02.11.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	65,10	5622030789481240	56732311000048484401029140005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 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				
552-004-00022319-34 02.11.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	65,02	5622030789475432 4400963610001	55200400022319344400963610001071217302112002 11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
572-106-00006070-27 02.11.20 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	63,66	5622030789445122 4403514340007	57210600006070274403514340007071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-099-81041407-80 02.11.20 ZU MEDICO-S BANJA LUKA	0,00	60,64	5622030789432761 4403343430002	Fond solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
552-003-00007113-14 02.11.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA VI	0,00	57,51	5622030789477102 4401378070006	55200300007113144401378070006071217301102031 10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
161-045-00147100-87 02.11.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA	0,00	57,26	5622030789442151 4401715920009	16104500147100874401715920009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20007106-46 02.11.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	56,82	5622030789421822 4401698490003	15492120007106464401698490003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81370116-55 02.11.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	55,98	5622030789452339/0 4510153630006	SOL 712173 02/11/20 02/11/20 0000000 002 0000000000
562-003-00003397-51 02.11.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	55,83	5622030789427429 4402020300006	SREDSTVA SOLIDARNOSTI PLATA 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
555-007-00007149-53 02.11.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	54,58	5622030789445162 4400675660002	55500700007149534400675660002071217301102031 102007400000009074040164 712173 01/10/20 31/10/20 0000000 074 9074040164
552-000-00003692-45 02.11.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	53,80	5622030789480398 4400824410006	55200000003692454400824410006071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-790-22220921-73 02.11.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	53,13	5622030789480415 4404291310000	55179022220921734404291310000071217302112002 11200780000000000000000000000000 712173 02/11/20 02/11/20 0000000 078 0000000000
567-241-11000777-36 02.11.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	52,58	5622030789440579 4403960040009	56724111000777364403960040009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22029789-41 02.11.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	52,50	5622030789461502 44209277550165	33890022029789414209277550165071217301102031 102000200000000314222820 712173 01/10/20 31/10/20 0000000 002 0314222820
161-000-00633500-32 02.11.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	51,97	5622030789422155 4400556650007	1610000633500324400556650007071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
562-006-00002519-16 02.11.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	51,22	5622030789430243 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA IX 2020 712173 01/11/20 30/11/20 0000000 113 0000000000
551-790-22212280-97 02.11.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	50,89	5622030789443528 4404186440003	55179022212280974404186440003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-80236783-07 02.11.20 NLB RAZVOJNA BANKA B.LUKA	0,00	50,06	5622030789417681/6083 4400949970003	ZA MJESEC 1020 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				
562-006-80236787-93	0,00	50,00	5622030789417673/6083	ZA MJESEC 1020
02.11.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/11/20 30/11/20 0000000 002 0000000000
572-000-00001031-65	0,00	48,54	5622030789481376	57200000001031654402660380006071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
567-253-11000122-55	0,00	48,40	5622030789439749	56725311000122554400838800001071217301102031
02.11.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E4400838800001			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
562-002-80948656-40	0,00	48,18	5622030789473749/0	UPL DOPRINOSA
02.11.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI		4403240540004	712173	01/10/20 31/10/20 0000000 075 0000000000
552-023-00028315-30	0,00	47,98	5622030789437719	55202300028315304403458760006071217301102031
02.11.20 SAFELIFE DOOI KRAJSKOG KORPUSA 39 BANJA LUKA054403458760006			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
562-099-00004180-79	0,00	47,89	5622030789470488	sredstva solidarnosti
02.11.20 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00000250-35	0,00	47,36	5622030789430041	Doprinosi za solidarnost 10/20
02.11.20 BDO DOO BANJA LUKA		4400878260000	712173	01/10/20 31/10/20 0000000 002 0000000000
562-005-80301673-66	0,00	47,01	5622030789460810/0	doprinos za solidarnost
02.11.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006			712173	01/10/20 31/10/20 0000000 010 0000000000
562-099-00002592-90	0,00	46,99	5622030789450867	FOND SOLIDARNOSTI 10/2020
02.11.20 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTA54401150480000			712173	01/11/20 30/11/20 0000000 002 0000000000
567-463-11000101-13	0,00	45,98	5622030789444387	56746311000101134403956360007071217302112002
02.11.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007			712173	1120002000000000010311020 02/11/20 02/11/20 0000000 002 0110311020
554-004-00300001-91	0,00	44,76	5622030789474827	55400400300001914401327750002071217301102031
02.11.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac		4401327750002	712173	10200120000000000000000000000000 01/10/20 31/10/20 0000000 012 0000000000
554-001-00000598-33	0,00	44,32	5622030789480749	55400100000598334400425550007071217301102031
02.11.20 Vode javno preduzeceBijeljina		4400425550007	712173	10200050000000000000000000000000 01/10/20 31/10/20 0000000 005 0000000000
154-800-20003318-73	0,00	44,12	5622030789442501	15480020003318734400421300006071217301102031
02.11.20 EUROTERM DOO DVOROVI, KARADORDEVA BB		4400421300006	712173	10200050000000000000000000000000 01/10/20 31/10/20 0000000 005 0000000000
562-099-00004256-45	0,00	44,07	5622030789431415/0	DOP-SOLID.
02.11.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00002608-42	0,00	44,04	5622030789441106/0	NAK. ZA FOND SOLIDARNOSTI
02.11.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI		4401165830007	712173	01/10/20 31/10/20 0000000 002 0000000000
562-007-00000103-37	0,00	43,41	5622030789458875	UPL.POS.DOP.ZA LIJ.DJECE PLATA 10/20
02.11.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/11/20 30/11/20 0000000 074 0000000000
562-007-81508058-77	0,00	43,39	5622030789446085/0	uplata dopr. za oboljelu djecu
02.11.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004			712173	02/11/20 02/11/20 0000000 074 0000000000
161-045-00553200-10	0,00	43,15	5622030789461548	16104500553200104400077920008071217301102031
02.11.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008			712173	10200280000000000000000000000000 01/10/20 31/10/20 0000000 028 0000000000
161-000-02089300-57	0,00	41,50	5622030789441427	16100002089300574404371850005071217301112030
02.11.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL4404371850005			712173	11200050000000000000000000000000 01/11/20 30/11/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003330-55 02.11.20 DRVEX DOO, CARA DUSANA 104	0,00	40,57	5622030789444648 4400814880004	5720000003330554400814880004071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-045-00245200-85 02.11.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	40,30	5622030789441435 4402168800008	16104500245200854402168800008071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00001831-45 02.11.20 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN	0,00	39,98	5622030789464188/0 4400952250003	10/20 DOP.ZA SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
552-022-00024076-89 02.11.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	39,85	5622030789475654 4402085180008	55202200024076894402085180008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000126-19 02.11.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78	0,00	39,50	5622030789455589/0 4400939070004	DOPR SOLID 712173 01/10/20 31/10/20 0000000 002 0000000007
562-099-80784106-57 02.11.20 C-AUTO DOO SUBOTI? xC8?KA BB BANJA LUKA,78000	0,00	39,30	5622030789466438 4402721600004	POS.DOPR.ZA LIJEC.DJ.10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000402-34 02.11.20 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	38,92	5622030789485677/0 4401547280007	DOP LP 10/20 ZBIRNI 712173 01/10/20 31/10/20 0000000 002 0000000000
199-055-00503462-45 02.11.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	38,56	5622030789461271 4600004760010	19905500503462454600004760010071217301102031 10200130000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-003-80590445-58 02.11.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	38,53	5622030789441161 4402717320005	doprinosa fondu solidarnosti za 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-00002814-54 02.11.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	38,29	5622030789449419/0 4400384770005	fond solid 712173 02/11/20 02/11/20 0000000 005 0000000000
551-710-22590742-39 02.11.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(0,00	38,16	5622030789481292 4403402970008	55171022590742394403402970008071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81487524-38 02.11.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	38,09	5622030789431265 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 002 0000000000
552-005-00007281-91 02.11.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	37,82	5622030789480296 4401345570003	55200500007281914401345570003071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-009-00002460-46 02.11.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 75400	0,00	37,69	5622030789471245/0 4400233640002	dop oslid 712173 01/10/20 31/10/20 0000000 119 0000000000
554-012-00200222-82 02.11.20 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	37,45	5622030789443785 4403241780009	55401200200222824403241780009071217301102031 102010000000000610170003 712173 01/10/20 31/10/20 0000000 100 0610170003
551-910-22002396-62 02.11.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	37,21	5622030789475872 4400958880009	55191022002396624400958880009071217301102031 102000200000009002221324 712173 01/10/20 31/10/20 0000000 002 9002221324
567-162-11000990-67 02.11.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	36,69	5622030789444701 14400957990005	56716211000990674400957990005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-00002311-58 02.11.20 BOLETUS RS DOO FOCA	0,00	36,62	5622030789430065 4401410140003	Sred. solidar. za X 2020 712173 01/10/20 31/10/20 0000000 031 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				
562-010-00002075-85	0,00	36,32	5622030789450990	DOPRINOSI ZA SOLIDARNOST ZA 10/20
02.11.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-00001117-04	0,00	36,14	5622030789426558	fond solidarnosti
02.11.20 FALCON DOO BIJELJINA			4400317660009	712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81330056-52	0,00	35,67	5622030789401982	DOPRINOS ZA SOLIDARNOST ZA 10/20
02.11.20 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/10/20 31/10/20 0000000 002 0000000000
567-543-11000006-64	0,00	35,60	5622030789445500	5675431100006644400108230005071217301102031
02.11.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ			4400108230005	10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-241-11000853-02	0,00	35,36	5622030789481422	56724111000853024404029180006071217301092030
02.11.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01874700-68	0,00	34,44	5622030789477703	16100001874700684404227140001071217301102031
02.11.20 CINEPLEX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-085-00048400-26	0,00	34,09	5622030789422122	16108500048400264400432170007071217301092030
02.11.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA			4400432170007	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-162-11000326-22	0,00	33,88	5622030789445434	56716211000326224400835610007071217301102031
02.11.20 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22202647-90	0,00	33,82	5622030789444065	55179022202647904403441870002071217301102031
02.11.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA			4403441870002	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-000-00001031-65	0,00	33,42	5622030789481423	57200000001031654402660380006071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..			4402660380006	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00001962-87	0,00	33,36	5622030789408416	DOPRINOS ZA SOLIDARNOST - PLATA OKTOBAR 2020.
02.11.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKO			4400012630002	712173 01/10/20 31/10/20 0000000 028 0000000000
338-900-22020216-48	0,00	33,32	5622030789442627	33890022020216484200701960029071217301102031
02.11.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU			4200701960029	10200020000000099999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-720-22045135-77	0,00	33,25	5622030789437238	55172022045135774404324770001071217301102031
02.11.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81398001-14	0,00	33,17	5622030789458892	DOPRINOS ZA SOLIDARNOST - 10/2020
02.11.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA			4502487710008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81009682-98	0,00	33,00	5622030789482207/0	SOL
02.11.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN			4508111740001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000619-92	0,00	33,00	5622030789456925	uplata
02.11.20 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/10/20 31/10/20 0000000 002 0000000000
572-106-00008227-55	0,00	32,82	5622030789481670	57210600008227554402654730003071217301062030
02.11.20 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA1			4402654730003	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00016301-91	0,00	32,50	5622030789449464/0	doprinos za solidarnost
02.11.20 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/09/20 31/10/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80661386-05	0,00	32,42	5622030789420864	FOND SOLIDARNOSTI 10/20
02.11.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00002777-20	0,00	31,98	5622030789468353	DOPRINOS ZA SOLIDARNOST ZA X/20
02.11.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008				712173 01/10/20 31/10/20 0000000 056 0000000000
562-100-80000186-03	0,00	31,76	5622030789448192	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/2020
02.11.20 DN STIL DOO BANJA LUKA			4400817800001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81117376-26	0,00	31,62	5622030789467483	Fond solidarnosti 10/2020
02.11.20 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/10/20 31/10/20 0000000 075 0000000000
562-100-80000308-25	0,00	31,30	5622030789459596	UPLATA DOPRINOSA SOLIDARNOSTI
02.11.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001				712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81497005-63	0,00	31,22	5622030789468329	FOND ZA DJECU
02.11.20 METALPROM NB D.O.O. KALENDEROVCI DONJI 12 DERV 4400179500003				712173 01/10/20 31/10/20 0000000 027 0000000000
554-001-00000116-24	0,00	30,60	5622030789475150	55400100000116244400317400007071217301102031 10200050000000000000000000
02.11.20 Agrosokic DOOGornje Crnjelovo			4400317400007	712173 01/10/20 31/10/20 0000000 005 0000000000
338-390-22000379-62	0,00	30,42	5622030789421712	33839022000379624400019300008071217301102031 10200280000000000000000011
02.11.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008				712173 01/10/20 31/10/20 0000000 028 0000000011
572-216-00003063-69	0,00	30,18	5622030789445420	57221600003063694401029650003071217301102031 10200080000000000000000000
02.11.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB4401029650003				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00016853-84	0,00	29,98	5622030789450827	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10./2020.
02.11.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA, 74401959630002				712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000483-91	0,00	29,90	5622030789476716	56734311000483914400383960005071217301102031 10200050000000000000000000
02.11.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005				712173 01/10/20 31/10/20 0000000 005 0000000000
554-009-00011186-81	0,00	29,87	5622030789444248	55400900011186814402057130003071217301102031 10200640000000000000000000
02.11.20 RTSMETAL doo ModricaModrica			4402057130003	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-80758638-25	0,00	29,72	5622030789425311	DOPRINOS ZA FOND SOLIDARNOSTI
02.11.20 PROTON SYSTEM DOO GUNDULICEVA 4 A BANJA LUKA, 4402965730007				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000593-06	0,00	29,49	5622030789476739	56724111000593064403754730007071217301102031 10200080000000000000000000
02.11.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007				712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80719290-20	0,00	29,45	5622030789448713	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 10/2020
02.11.20 CITYTIME DOO BANJA LUKA			4402917170008	712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11000049-77	0,00	29,40	5622030789476838	56716211000049774401167610004071217301102031 10200560000000000000001020
02.11.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004				712173 01/10/20 31/10/20 0000000 056 0000001020
154-580-20064670-39	0,00	29,19	5622030789442261	15458020064670394403226550005071217301102031 10200020000000000000000000
02.11.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005				712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005485-53	0,00	29,05	5622030789479912	57226600005485534504839080002071217301102031 10200740000000000000000000
02.11.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002				712173 01/10/20 31/10/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81462115-23	0,00	28,98	5622030789403640	Fond solidarnosti 10/2020
02.11.20 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003434-86	0,00	28,94	5622030789451306/0	solid
02.11.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD			4401326190003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-120-80010773-48	0,00	28,22	5622030789448457/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 10/20
02.11.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-81229951-04	0,00	27,92	5622030789458305/0	UPLATA DOPR ZA SOLID 10/20
02.11.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJZICA 20 7900			4403132730000	712173 01/10/20 31/10/20 0000000 074 0000000000
567-253-11000036-22	0,00	27,60	5622030789480840	56725311000036224402950030009071217302112002
02.11.20 AGROLUX DOO TRNTRNTRN			4402950030009	712173 02/11/20 02/11/20 0000000 056 0000000920
562-099-00003044-92	0,00	27,38	5622030789470218/0	upl DOPR
02.11.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/10/20 31/10/20 0000000 075 0000000000
562-006-00002923-65	0,00	27,36	5622030789458258	JAVNI PRIHODI RS
02.11.20 SO E RUDO BUDZET RUDO			4400621140003	712173 01/10/20 31/10/20 0000000 080 0000000000
562-011-80809794-55	0,00	27,20	5622030789456776/0	DOP
02.11.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/10/20 31/10/20 0000000 064 0000000000
554-004-00300001-91	0,00	27,18	5622030789474831	55400400300001914401327750002078731101102031
02.11.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	787311 01/10/20 31/10/20 0000000 012 0000000000
572-106-00013785-65	0,00	27,12	5622030789479884	57210600013785654511009990002071217302112002
02.11.20 KONOPA PETKOVIC ALEKSANDAR PETKOVIC SPBulevar `			4511009990002	712173 02/11/20 02/11/20 0000000 002 0000000000
572-000-00001031-65	0,00	26,94	5622030789481379	57200000001031654402660380006071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00416149-08	0,00	26,84	5622030789476488	55510000416149084404368630002071217301102031
02.11.20 EXPORT FENESTAR DOO BANJALUKA			4404368630002	712173 01/10/20 31/10/20 0000000 002 0000000000
554-005-00000128-83	0,00	26,81	5622030789443743	55400500000128834400477430000071217301102031
02.11.20 DOO AGROPEX ObudovacSamac			4400477430000	712173 01/10/20 31/10/20 0000000 013 0000000000
562-012-00002931-38	0,00	26,68	5622030789482586/0	UPLATA FONDA SOL
02.11.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE			4400510070006	712173 01/10/20 31/10/20 0000000 085 0000000000
562-010-80275678-12	0,00	25,94	5622030789465764/0	dop solid 10/20
02.11.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400			(4402527200003	712173 01/10/20 31/10/20 0000000 008 0000000000
572-246-00004079-13	0,00	25,92	5622030789445205	57224600004079134403960390000071217301102031
02.11.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ			4403960390000	712173 01/10/20 31/10/20 0000000 005 0000000000
554-007-00008813-23	0,00	25,84	5622030789444212	55400700008813234400168990009071217301102031
02.11.20 DKD EURO KUZMANOVIC dooDERVENTA			4400168990009	712173 01/10/20 31/10/20 0000000 027 0000000000
562-010-00000201-81	0,00	25,77	5622030789448312/0	FOND
02.11.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/10/20 31/10/20 0000000 095 0000000000

Prethodno stanje

550.427,87

Ukupno duguje

0,00

Ukupno potrazuje

36.083,33

Stanje racuna

586.511,20

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				
567-241-11000925-77 02.11.20 KAS-CONSULTING DOO BANJA LUKANIKOLE PASICA BB4404112080005	0,00	25,59	5622030789475199 5622030789475199	56724111000925774404112080005071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-303-11000361-89 02.11.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	25,53	5622030789479682 4400726750001	56730311000361894400726750001071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
554-001-00004019-52 02.11.20 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	25,34	5622030789439616 4403057930006	55400100004019524403057930006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-100-80030135-75 02.11.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	25,25	5622030789453710 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 10/2020 712173 01/10/20 31/10/20 0000000 002 9002186121
555-007-00215617-08 02.11.20 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	25,22	5622030789481775 5622030789481775	55500700215617084402547490008071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-019-00001177-78 02.11.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	25,03	5622030789481116 5622030789481116	55101900001177784401317950003071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
562-006-81526036-27 02.11.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007	0,00	25,03	5622030789453288/0 5622030789453288/0	doprinos solidarnosti ld x/20 712173 01/10/20 31/10/20 0000000 116 0000000000
567-343-11000283-12 02.11.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	24,90	5622030789444386 5622030789444386	56734311000283124403532240001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-80967510-77 02.11.20 ANJAPLAST DOO BIJELJINA	0,00	24,82	5622030789448265 4402558770002	doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 005 0000000000
572-000-00001031-65 02.11.20 MF BANKA A.D.BANJA LUKA..	0,00	24,52	5622030789481378 4402660380006	57200000001031654402660380006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22334965-95 02.11.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004	0,00	24,35	5622030789437277 5622030789437277	55172022334965954403033910004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000794-52 02.11.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	24,22	5622030789408221 5622030789408221	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-11000025-42 02.11.20 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV4403097720004	0,00	24,16	5622030789440364 5622030789440364	56757011000025424403097720004071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-002-80852286-90 02.11.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	23,94	5622030789430759 5622030789430759	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 075 0000000000
567-343-11000500-40 02.11.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	23,94	5622030789480089 5622030789480089	56734311000500404403014370007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-323-11000103-77 02.11.20 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	23,87	5622030789440276 5622030789440276	56732311000103774402768400003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
571-010-00000842-60 02.11.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,28	5622030789443820 5622030789443820	57101000000842604400946100008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-84787001-08 02.11.20 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LUKA	0,00	23,27	5622030789422582 LU14402835950005	19410684787001084402835950005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81176601-51 02.11.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	23,21	5622030789454306/0 4508948510004	solidarnost 712173 01/10/20 31/10/20 0000000 008 0000000000
572-000-00001031-65 02.11.20 MF BANKA A.D.BANJA LUKA..	0,00	22,74	5622030789481474 4402660380006	57200000001031654402660380006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-11000133-84 02.11.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	22,73	5622030789479925 4402972600003	56732311000133844402972600003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00017798-62 02.11.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	22,69	5622030789474135/0 4504948960004	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000985-31 02.11.20 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	22,68	5622030789459331 4400910500000	Poseban doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
186-281-03101613-12 02.11.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	22,59	5622030789442034 4403240620008	18628103101613124403240620008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000752-14 02.11.20 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B	0,00	22,56	5622030789480341 4403924080002	56724111000752144403924080002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-001-00000130-27 02.11.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	22,47	5622030789437460 4401571660007	55100100000130274401571660007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81163229-13 02.11.20 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	22,22	5622030789418988/0 4402157940002	SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22027681-59 02.11.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	22,18	5622030789481008 4403229810008	55172022027681594403229810008071217302112002 11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
567-303-11000031-12 02.11.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZAR	0,00	22,06	5622030789439895 4402759750000	56730311000031124402759750000071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
567-241-11000298-18 02.11.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	22,06	5622030789440857 4400805540004	56724111000298184400805540004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-246-00003476-76 02.11.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	22,02	5622030789476034 4402679210004	57224600003476764402679210004071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-720-22042584-67 02.11.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	22,00	5622030789439249 4404146900001	55172022042584674404146900001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001145-96 02.11.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	21,87	5622030789479789 4404421030004	56724111001145964404421030004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81224315-81 02.11.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	21,85	5622030789403181 4403789010007	DOPRINOSI ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
550.427,87	0,00	36.083,33		586.511,20

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 02.11.20 GROSSOPTIC DOO B LUKA	0,00	21,63	5622030789464802 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000933-90 02.11.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	21,50	5622030789423449/0 4401009380000	SREDS SOLID 10/2 RADNICI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81052206-81 02.11.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	21,46	5622030789470634 4403414120000	SOLIDARNOST OKTOBAR 712173 01/10/20 31/10/20 0000000 002 0000000000
555-001-00003998-03 02.11.20 DOO LUNA FASHION BIJELJINA	0,00	21,38	5622030789437735 4400413890007	55500100003998034400413890007071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25000705-88 02.11.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU	0,00	21,25	5622030789481141 4505087140007	56724125000705884505087140007071217302112002 11200020000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
554-006-00000024-55 02.11.20 DOO TEHNICKA ZASTITADoboj	0,00	21,15	5622030789476113 4400002910007	55400600000024554400002910007071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-006-00002171-90 02.11.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	21,14	5622030789418025/0 4400963610001	FOND SOLIARNOSTI 10/20 712173 02/11/20 02/11/20 0000000 002 0000000000
186-281-03104949-92 02.11.20 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.	0,00	21,10	5622030789462119 4401709790004	18628103104949924401709790004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-11000108-89 02.11.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.	0,00	21,05	5622030789444382 4404079870003	56746311000108894404079870003071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81490194-79 02.11.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	20,80	5622030789472248/0 4404361890009	dop solid 09/20 712173 01/09/20 31/10/20 0000000 008 0000000000
562-005-81496996-90 02.11.20 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN	0,00	20,79	5622030789466522 4404176480007	FOND ZA LIJECENJE DJECE OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 027 0000000000
562-006-81190127-21 02.11.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI	0,00	20,74	5622030789446259/0 4403710870006	10/20 712173 02/11/20 02/11/20 0000000 046 0000000000
562-007-00001542-85 02.11.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	20,50	5622030789457465/0 794400745030001	uplata solidarnosti 712173 01/10/20 31/10/20 0000000 011 0000000000
567-162-11002798-75 02.11.20 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI	0,00	20,36	5622030789445393 4400866410006	56716211002798754400866410006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00588300-52 02.11.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	20,35	5622030789442591 4402147550001	16104500588300524402147550001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00000073-56 02.11.20 Kojcinovac ZZKojcinovac	0,00	20,28	5622030789444034 4400432090003	55400100000073564400432090003071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
194-106-60852001-79 02.11.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	20,27	5622030789441866 4940047330006	19410660852001794940047330006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-390-22661869-18 02.11.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	20,20	5622030789421716 4403025490004	33839022661869184403025490004071217301102031 10200460000000000000000000 712173 01/10/20 31/10/20 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003432-43	0,00	20,19	5622030789484076/0	doprinos solidarnosti
02.11.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	712173 01/10/20 31/10/20 0000000 005 0000000000
199-563-00319453-82	0,00	20,08	5622030789461035	19956300319453824403671950005071217301102031
02.11.20 ADHESIVE DOO BANJA LUKA, KOJICA PUT4			4403671950005	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-008-00021558-02	0,00	20,07	5622030789443722	55100800021558024401848640009071217301102031
02.11.20 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
567-241-11000833-62	0,00	20,00	5622030789481058	56724111000833624404008930005071217301102031
02.11.20 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE L			4404008930005	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-120-99000001-98	0,00	20,00	5622030789444863	567120990000001982603949112288071217302112002
02.11.20 GOJKO KONDICJevrejska 71BANJA LUKA			2603949112288	11200560000000000000000000000000 712173 02/11/20 02/11/20 0000000 056 0000000000
562-003-00000265-38	0,00	19,95	5622030789466035/0	fond solidarnosti
02.11.20 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB			4400317230004	712173 01/10/20 31/10/20 0000000 005 0000000000
562-001-00002469-23	0,00	19,86	5622030789420355	Uplata doprinosa solidarnosti 10/20
02.11.20 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/10/20 31/10/20 0000000 041 0000000000
562-012-80703242-47	0,00	19,70	5622030789415030/0	doprin za lij djece u inostr
02.11.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 02/11/20 02/11/20 0000000 089 0000000000
562-100-80000535-23	0,00	19,69	5622030789473302/0	DOPRINOSI
02.11.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:			4502437700001	712173 01/10/20 31/10/20 0000000 002 0000000000
572-276-00006139-26	0,00	19,60	5622030789481397	57227600006139264404444590007071217301102031
02.11.20 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N			44044444590007	10200880000000000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
572-286-00000671-32	0,00	19,50	5622030789475170	57228600000671324402680140001071217301102031
02.11.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK			4402680140001	10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
572-286-00004361-20	0,00	19,48	5622030789445613	57228600004361204401543880000071217301102031
02.11.20 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
551-790-22209597-95	0,00	19,45	5622030789443783	55179022209597954403984730006071217301102031
02.11.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV:			4403984730006	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000087-39	0,00	19,40	5622030789472827/6130	solid
02.11.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO:			4400905840005	712173 01/10/20 31/10/20 0000000 002 0000
567-323-11000010-65	0,00	19,36	5622030789474862	56732311000010654401066690007071217301102031
02.11.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA			4401066690007	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-81000248-72	0,00	19,25	5622030789423201/0	DOPR ZA SOLIDAR 10/20
02.11.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA			4403343860007	712173 01/10/20 31/10/20 0000000 007 0000000000
161-025-00132800-26	0,00	19,15	5622030789441352	16102500132800264209620460002071217301102031
02.11.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
572-286-00000738-25	0,00	18,92	5622030789481596	57228600000738254500798210006071217301102031
02.11.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET:			4500798210006	10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00114100-30 02.11.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U	0,00	18,82	5622030789422468 4403054080001	16108500114100304403054080001071217301102031 10201090000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
161-000-01867800-10 02.11.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	18,80	5622030789442657 4507547150009	16100001867800104507547150009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-11000152-12 02.11.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	18,57	5622030789439442 4401252640001	56735311000152124401252640001071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
551-710-22440753-23 02.11.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	18,24	5622030789480800 4506334620005	55171022440753234506334620005071217301102031 10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
562-009-00001302-28 02.11.20 SANITARAC DOO VLASENICA	0,00	18,08	5622030789453580 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/10/20 31/10/20 0000000 116 9100001289
567-323-11000611-08 02.11.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	17,81	5622030789440105 4401046070002	56732311000611084401046070002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
154-560-20006475-34 02.11.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,68	5622030789461852 4402390140008	15456020006475344402390140008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-77209190-62 02.11.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	17,62	5622030789444154 4940146970009	55179077209190624940146970009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81508835-28 02.11.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	17,40	5622030789472764/0 4508111740001	DOP 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00000021-88 02.11.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	17,25	5622030789466705 4400261260002	dop.za solidarnost 712173 01/10/20 31/10/20 0000000 119 0000000000
562-011-00000631-03 02.11.20 KOJO KOMERC D.O.O. MODRICA	0,00	17,19	5622030789427863 4400209260002	za liječenje oboljele djece 712173 01/10/20 31/10/20 0000000 064 0000000000
567-241-11001168-27 02.11.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP.	0,00	17,13	5622030789445579 4404402160002	56724111001168274404402160002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
141-545-53200104-83 02.11.20 TRGOVACKA RADNJA AMEL SULEJMANOVIC BEGO S.P.,	0,00	17,02	5622030789461571 4504516310009	14154553200104834504516310009071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
552-000-17543598-14 02.11.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622030789439102 4401140170002	55200017543598144401140170002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-045-00613300-33 02.11.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	16,94	5622030789441573 B4403284830000	16104500613300334403284830000071217301102030 10200110000000000000000000000000 712173 01/10/20 30/10/20 0000000 011 0000000000
567-323-11000371-49 02.11.20 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	16,87	5622030789477063 4401045260002	56732311000371494401045260002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-80907418-30 02.11.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA	0,00	16,82	5622030789446234/0 4501119200001	POSEBAN DOP. ZA SOL. 712173 01/10/20 31/10/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
550.427,87	0,00	36.083,33		586.511,20

Izvjestaj o promjenama na racunu
na dan: 02.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000494-12 02.11.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	16,81	5622030789445499 4403680350002	56724111000494124403680350002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-25000270-71 02.11.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	16,77	5622030789479673 4504338460000	56736325000270714504338460000071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-00014034-05 02.11.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJ.	0,00	16,76	5622030789479443/0 4502350170006	POS DO 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20063291-77 02.11.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	16,73	5622030789442269 4236526500049	15492120063291774236526500049071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000010
161-045-00485900-53 02.11.20 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	16,70	5622030789421064 4501439530000	16104500485900534501439530000071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-00000186-33 02.11.20 KOLEKS DOO BANJA LUKA	0,00	16,51	5622030789424700 4400934600005	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00225912-66 02.11.20 WORLD NO 1 DOO GRADISKA	0,00	16,50	5622030789437865 4403228250009	55500700225912664403228250009071217330102031 10200080000000000000000000000000 712173 30/10/20 31/10/20 0000000 008 0000000000
562-099-00016855-78 02.11.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	16,45	5622030789469793/0 4402016020007	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81086353-11 02.11.20 SKULPTOR DOO BANJA LUKA	0,00	16,36	5622030789429531 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00006565-59 02.11.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,12	5622030789444886 4400671160005	55500700006565594400671160005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-000-00001031-65 02.11.20 MF BANKA A.D.BANJA LUKA..	0,00	16,11	5622030789481392 4402660380006	57200000001031654402660380006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-563-00215011-98 02.11.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622030789441652 4404017760007	19956300215011984404017760007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-005-00003423-69 02.11.20 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	15,99	5622030789452246/0 4500580260001	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
554-006-00012524-94 02.11.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	15,99	5622030789474611 4511048540006	55400600012524944511048540006071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-303-25000487-32 02.11.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	15,96	5622030789477324 4502091990008	56730325000487324502091990008071217301092031 10200070000000000000000000000000 712173 01/09/20 31/10/20 0000000 007 0000000000
562-099-81028903-53 02.11.20 DR ARAR ZU BANJA LUKA	0,00	15,92	5622030789402743 4403376870008	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
161-025-00132800-26 02.11.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	15,86	5622030789441351 4209620460002	16102500132800264209620460002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000010
562-005-00001598-15 02.11.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5622030789471694/0 4400013520006	UPLATA DOPRINOSA 712173 01/10/20 31/10/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80755030-33	0,00	15,00	5622030789484126/0	DOP ZA FOND SOLIDARNOST
02.11.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB			4507210190009	712173 01/11/20 30/11/20 0000000 109 0000000000
567-253-11000163-29	0,00	14,96	5622030789476723	56725311000163294402368640005071217301102031
02.11.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC			4402368640005	712173 01/10/20 31/10/20 0000000 056 0000000000
562-011-80239804-12	0,00	14,90	5622030789428526/0	DOP
02.11.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI			4209204240028	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-00002623-94	0,00	14,80	5622030789457263/0	OBUSTAVE NA LD 10/20
02.11.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN			4503122670003	712173 01/10/20 31/10/20 0000000 056 0000000000
554-002-00000579-41	0,00	14,80	5622030789475012	55400200000579414401885330001071217301102031
02.11.20 JOVIC SD DOOUgljevik			4401885330001	712173 01/10/20 31/10/20 0000000 109 0000000000
554-010-00011224-15	0,00	14,76	5622030789475258	55401000011224154403032600001071217301102031
02.11.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4			4403032600001	712173 01/10/20 31/10/20 0000000 013 0000000000
562-010-00001312-46	0,00	14,73	5622030789470527/0	dop solid 10/20
02.11.20 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7			4401053440001	712173 01/10/20 31/10/20 0000000 008 0000000000
567-253-11000137-10	0,00	14,70	5622030789444874	56725311000137104401156500002071217301102031
02.11.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	712173 01/10/20 31/10/20 0000000 056 0000000000
572-266-00003100-30	0,00	14,62	5622030789438364	57226600003100304508696100002071217301102031
02.11.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI			4508696100002	712173 01/10/20 31/10/20 0000000 074 0000000000
572-000-00001031-65	0,00	14,49	5622030789481428	57200000001031654402660380006071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00002386-74	0,00	14,49	5622030789420320	Obaveze za solidarnost
02.11.20 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00014372-58	0,00	14,45	5622030789454853/0	SOLIDARNOST 10/20
02.11.20 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			14504062530009	712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-00004711-38	0,00	14,41	5622030789464752/0	dop solid za djecu 10/20
02.11.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE			14502292380003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-81428773-39	0,00	14,41	5622030789403913	DOPRINOS SOLIDARNOST
02.11.20 ALO DOO			4404228110009	712173 01/10/20 31/10/20 0000000 107 0000000000
562-006-80311643-80	0,00	14,35	5622030789424774	Uplata doprinosa za solidarnost za 10/2020
02.11.20 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
567-343-11000344-23	0,00	14,34	5622030789481241	56734311000344234400373060006071217301102031
02.11.20 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	712173 01/10/20 31/10/20 0000000 005 0000000000
562-006-00002605-49	0,00	14,33	5622030789468002/6124	uplata doprinosa
02.11.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 01/10/20 31/10/20 0000000 113 0000000000
562-099-00016062-32	0,00	14,30	5622030789484520/0	solid
02.11.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/10/20 31/10/20 0000000 002 0000000000
552-036-00022645-10	0,00	14,28	5622030789477091	55203600022645104507966800005071217301102031
02.11.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			14507966800005	712173 01/10/20 31/10/20 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				
562-012-81365560-41	0,00	14,25	5622030789459351	Sredstva solidarnosti
02.11.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002			712173	01/10/20 31/10/20 0000000 094 0000000000
562-099-80697649-50	0,00	14,17	5622030789453228/6106	solidarnost
02.11.20 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00016902-34	0,00	13,95	5622030789463580	DOPRINOS ZA SOLIDARNOST
02.11.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004			712173	01/10/20 31/10/20 0000000 002 0000000000
161-025-00132800-26	0,00	13,94	5622030789441546	16102500132800264209620460002071217301102031
02.11.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002			712173	01/10/20 31/10/20 0000000 085 0000000010
562-099-80953473-42	0,00	13,92	5622030789462462/0	DOPRINOSI
02.11.20 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001			712173	01/10/20 31/10/20 0000000 002 0000000000
567-241-11000244-83	0,00	13,88	5622030789445584	56724111000244834403417810007071217301102031
02.11.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007			712173	01/10/20 31/10/20 0000000 002 0000000000
567-162-11000207-88	0,00	13,85	5622030789444787	56716211000207884402680220005071217301102031
02.11.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA 4402680220005			712173	01/10/20 31/10/20 0000000 002 0000000000
555-001-00551418-50	0,00	13,83	5622030789445151	55500100551418504403525110003071217301102031
02.11.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003			712173	01/10/20 31/10/20 0000000 005 0000000000
552-006-00012316-69	0,00	13,80	5622030789480908	55200600012316694401405900008071217302112002
02.11.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE 05964401405900008			712173	02/11/20 02/11/20 0000000 069 0000000000
567-343-25000346-47	0,00	13,78	5622030789480095	56734325000346474509362440003071217301112030
02.11.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003			712173	01/11/20 30/11/20 0000000 005 0000000000
562-008-00002162-19	0,00	13,74	5622030789419802/0	SREDS SOL
02.11.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002			712173	02/11/20 02/11/20 0000000 107 0000000000
562-100-80000003-67	0,00	13,58	5622030789416140/0	SOLID
02.11.20 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008			712173	02/11/20 02/11/20 0000000 056 0000000000
161-045-00627800-86	0,00	13,58	5622030789422450	16104500627800864507822390007071217301102031
02.11.20 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEJ 4507822390007			712173	01/10/20 31/10/20 0000000 028 0000000010
338-550-22032965-97	0,00	13,58	5622030789477952	33855022032965974200999090641071217301102031
02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090641			712173	01/10/20 31/10/20 0000000 002 1000000000
572-266-00007382-85	0,00	13,51	5622030789481362	57226600007382854509292560006071217301102031
02.11.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006			712173	01/10/20 31/10/20 0000000 074 0000000000
554-009-00011306-12	0,00	13,50	5622030789476006	55400900011306124403348070004071217301102031
02.11.20 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa 4403348070004			712173	01/10/20 31/10/20 0000000 064 0000000000
562-011-00002462-39	0,00	13,49	5622030789414244/0	10/20
02.11.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009			712173	02/11/20 02/11/20 0000000 064 0000000000
562-007-00002774-75	0,00	13,39	5622030789448539/0	DOP SOLID
02.11.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR 4400675230008			712173	01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81551798-52	0,00	13,34	5622030789402459	DOPRINOS ZA SOLIDARNOST
02.11.20 CODEBLUESTUDIO DOO			4404223740004	712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000016-48	0,00	13,33	5622030789477065	567321110000164844010256600004071217301102031
02.11.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80000543-96	0,00	13,31	5622030789473064/0	DOP SOLID 10/20 RIBNIK
02.11.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81442802-02	0,00	13,24	5622030789451859/0	UPLATA DOPR ZA SOLID 10/20
02.11.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005				712173 02/11/20 02/11/20 0000000 007 0000000000
562-003-00000875-51	0,00	13,23	5622030789430511/0	DOP ZA SOLID. 10/20
02.11.20 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25000671-93	0,00	13,01	5622030789475292	56724125000671934505967610002071217301102031
02.11.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-25000267-03	0,00	12,73	5622030789481491	56732325000267034510557130007071217301102031
02.11.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA4510557130007				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-008-00026584-93	0,00	12,71	5622030789439476	55500800026584934400155660000071217301102031
02.11.20 MINIK DOO			4400155660000	10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-00002291-69	0,00	12,65	5622030789458940/0	DOP SOLID
02.11.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00000035-98	0,00	12,64	5622030789447671/0	POS DOP ZA SOLID DJECA 10/20
02.11.20 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B4400846220006				712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-00002923-65	0,00	12,63	5622030789458444	JAVNI PRIHODI RS
02.11.20 SO E RUDO BUDZET RUDO			4401463340004	712173 01/10/20 31/10/20 0000000 080 0000000000
572-266-00002552-25	0,00	12,59	5622030789444719	57226600002552254402914820001071217301102031
02.11.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-000-00001031-65	0,00	12,57	5622030789481424	57200000001031654402660380006071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..			4402660380006	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80594382-33	0,00	12,50	5622030789419215/0	DOPRINOS ZA SOLIDARNOST
02.11.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007				712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-11017644-28	0,00	12,44	5622030789477318	56732311017644284402114200005071217301102031
02.11.20 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00003098-27	0,00	12,40	5622030789394534	Dop. za solidarnost 10/20
02.11.20 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/10/20 31/10/20 0000000 075 0000000000
562-002-81243834-19	0,00	12,34	5622030789394578	Fond solidarnosti 10/20
02.11.20 AQUA-SYSTEM DOO			4403339830004	712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00015167-98	0,00	12,33	5622030789427452	SREDSTVA SOLI. ZA LIJECENJE DJECE
02.11.20 BANJAC KOMPANI DOO LAKTASI PETOSEVCI BB 78 250? 4401856400009				712173 01/03/20 31/12/20 0000000 056 0000002020
552-020-00012801-62	0,00	12,24	5622030789477089	55202000012801624400248080003071217301102031
02.11.20 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003				10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00991400-25 02.11.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	12,23	5622030789422220	16100000991400254403059630000071217301102031 10200940000000000000000000000000 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-81064782-86 02.11.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	12,19	5622030789448482/6100	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
552-021-00022065-60 02.11.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	12,13	5622030789480604	55202100022065604401133470009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-085-00000700-51 02.11.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI4400314560003	0,00	12,08	5622030789441562	16108500000700514400314560003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-011-00035203-48 02.11.20 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	11,99	5622030789475345	55101100035203484401376370002071217301092030 09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
572-000-00001031-65 02.11.20 MF BANKA A.D.BANJA LUKA..	0,00	11,98	5622030789481391	57200000001031654402660380006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000323-40 02.11.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	11,97	5622030789476982	56724111000323404403359860007071217301102030 1020002000000000314220102 712173 01/10/20 30/10/20 0000000 002 0314220102
338-900-22029789-41 02.11.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	11,97	5622030789461501	33890022029789414209277550165071217301102031 1020002000000000314222820 712173 01/10/20 31/10/20 0000000 002 0314222820
161-045-00571800-82 02.11.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	11,93	5622030789442141	16104500571800824403150800007071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00017242-81 02.11.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	11,92	5622030789479071/0	DOP ZA SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80647485-95 02.11.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	11,90	5622030789473568/0	POS DOP ZA SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
571-030-00000437-04 02.11.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	11,88	5622030789443668	57103000000437044400375600008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00264600-85 02.11.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	11,86	5622030789478444	16104500264600854505338750004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-011-81245403-12 02.11.20 PILANA KOJIC D.O.O.	0,00	11,79	5622030789424782	solidarnost 4403824610004 712173 01/10/20 31/10/20 0000000 013 0000000000
562-011-81480594-17 02.11.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	11,75	5622030789454796	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
562-007-00000011-22 02.11.20 RUDPROM DOO PRIJEDOR	0,00	11,71	5622030789435797	Doprinos za solidarnost za novembar 2020. g. 4400671750007 712173 01/11/20 30/11/20 0000000 074 9074014268
567-651-25000091-76 02.11.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	11,63	5622030789439663	56765125000091764509280630009071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-003-81214251-61 02.11.20 DMV DOO BIJELJINA	0,00	11,61	5622030789472878	Fond solidarnosti 10/2020 4403001800002 712173 01/10/20 31/10/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001367-79	0,00	11,57	5622030789485435/0	FOND
02.11.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA			BOGI4502413350000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00018414-57	0,00	11,53	5622030789427439	DOPRINOS ZA SOLIDARNOST
02.11.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,			784402282760008	712173 01/10/20 31/10/20 0000000 002 0000000000
572-000-00001031-65	0,00	11,52	5622030789481371	57200000001031654402660380006071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..			4402660380006	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00011581-89	0,00	11,48	5622030789468572/0	SOLIDARNOST
02.11.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI			4400814450000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80658855-32	0,00	11,37	5622030789455975/0	FOND SOLID 10/2020
02.11.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/10/20 31/10/20 0000000 056 0000000000
199-056-01836808-44	0,00	11,36	5622030789478522	19905601836808444402558340008071217301102031
02.11.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI			4402558340008	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-25000178-09	0,00	11,29	5622030789443894	56765125000178094508383820004071217301102031
02.11.20 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI			744508383820004	1020064000000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
554-001-00003443-34	0,00	11,26	5622030789444197	55400100003443344506026300008071217301102031
02.11.20 POPOVI VETERINARSKA STANICA Popovi			4506026300008	1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-900-22020216-48	0,00	11,23	5622030789461018	33890022020216484200701960053071217301102031
02.11.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU			4200701960053	1020005000000099999999999999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
567-253-11000153-59	0,00	11,20	5622030789439911	56725311000153594402271560007071217301102031
02.11.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC			4402271560007	1020056000000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-246-00000613-32	0,00	11,16	5622030789444975	57224600000613324403562070003071217301102031
02.11.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA			4403562070003	1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-000-00001031-65	0,00	11,12	5622030789481425	57200000001031654402660380006071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..			4402660380006	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000950-39	0,00	11,05	5622030789401883	DOPRINOS ZA SOLIDARNOST ZA 10/20
02.11.20 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81172469-83	0,00	11,04	5622030789484390/0	DOP ZA SOLID. ZA LJEC
02.11.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/10/20 31/10/20 0000000 005 0000000000
567-162-11000768-54	0,00	11,01	5622030789474973	56716211000768544401558130007071217301112030
02.11.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80777254-49	0,00	10,98	5622030789463897/0	dop solid za djecu 10/20
02.11.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC			GOR/4507290790001	712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-36144001-72	0,00	10,88	5622030789422081	19411036144001724403021820000071217301092030
02.11.20 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	0920005000000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-11000068-29	0,00	10,86	5622030789440463	56724111000068294401188880001071217301092030
02.11.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS.			4401188880001	0920056000000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 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				
551-710-22440557-29 02.11.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	10,85	5622030789475525 4403566730008	55171022440557294403566730008071217301102031 10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
562-003-00000441-92 02.11.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC	0,00	10,85	5622030789463929/0 4400376240005	DOPR ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 005 0000000000
567-651-25000139-29 02.11.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	10,84	5622030789479674 4500684630005	56765125000139294500684630005071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
567-321-11000096-02 02.11.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,82	5622030789476847 4403710100006	56732111000096024403710100006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-321-11000108-63 02.11.20 EKSTRUDEK DOO DOBOJ POTKOZARSKA BB NOVA TOPO	0,00	10,80	5622030789476813 4403774680006	56732111000108634403774680006071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-007-00002215-06 02.11.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	10,72	5622030789455612/0 4501939000007	DOP 712173 01/10/20 31/10/20 0000000 074 0000000000
562-008-00001332-84 02.11.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622030789394562 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 10/20 712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-00004226-38 02.11.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	10,56	5622030789458458/0 4400913430002	SRED SOL 1020 712173 01/10/20 31/10/20 0000000 002 0000000000
554-007-00010649-44 02.11.20 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	10,54	5622030789474511 4503208710008	55400700010649444503208710008071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-81418962-33 02.11.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	10,54	5622030789446209/0 4506727350000	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 135 0000000000
567-162-11000307-79 02.11.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	10,54	5622030789480340 4401536240003	56716211000307794401536240003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-101-11299444-43 02.11.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	10,50	5622030789476009 4402902570000	55110111299444434402902570000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-550-22032965-97 02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,49	5622030789477960 4200999090285	33855022032965974200999090285071217301102031 10201030000000100000000000000000 712173 01/10/20 31/10/20 0000000 103 1000000000
161-045-00656100-61 02.11.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	10,44	5622030789441476 4401038300007	16104500656100614401038300007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
338-380-22161269-69 02.11.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	10,43	5622030789422398 4403112540000	33838022161269694403112540000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81074829-61 02.11.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	10,38	5622030789409219/0 4403430240007	dopr. za solidarnost 712173 02/11/20 02/11/20 0000000 074 0000000000
554-010-00011348-31 02.11.20 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	10,37	5622030789475261 4404228970008	55401000011348314404228970008071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
562-008-80726044-28 02.11.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,29	5622030789482127/0 4402929420000	SOLID 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				
562-009-00001584-55 02.11.20 RADOVIC DOO BRATUNAC	0,00	10,26	5622030789454110 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/2020 712173 01/10/20 31/10/20 0000000 015 0000000000
567-463-11000091-43 02.11.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	10,20	5622030789439744 4401213070001	56746311000091434401213070001071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-162-11000835-47 02.11.20 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	10,13	5622030789445510 4400841850001	56716211000835474400841850001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00004645-89 02.11.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	10,12	5622030789482699/0 4400108740003	SOLIDAR 712173 01/09/20 02/11/20 0000000 028 0000000000
194-106-03167001-95 02.11.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN	0,00	10,11	5622030789441791 4400828670002	19410603167001954400828670002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00576146-38 02.11.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	10,00	5622030789441745 4508697330001	19956200576146384508697330001071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-483-11000569-54 02.11.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA	0,00	9,95	5622030789481055 24400551340000	56748311000569544400551340000071217301102031 102008500000000110311020 712173 01/10/20 31/10/20 0000000 085 0110311020
562-008-81060605-04 02.11.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	9,93	5622030789436186/0 4403429400009	dop za solid 712173 01/10/20 31/10/20 0000000 061 0000000000
552-030-00022091-26 02.11.20 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUK	0,00	9,93	5622030789474663 4506713640005	55203000022091264506713640005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-246-00003721-20 02.11.20 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	9,85	5622030789475696 4404143120005	57224600003721204404143120005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-007-00225811-78 02.11.20 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	9,82	5622030789477043 4507792460005	55500700225811784507792460005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00002176-27 02.11.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	9,79	5622030789483418/0 4500353440001	UPL SOLID 712173 01/10/20 31/10/20 0000000 028 0000000000
551-470-22304259-91 02.11.20 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	9,79	5622030789481189 4404540800004	55147022304259914404540800004071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-323-11000155-18 02.11.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	9,77	5622030789474858 4402280390009	56732311000155184402280390009071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-253-11000018-76 02.11.20 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5622030789440284 4402587440003	56725311000018764402587440003071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-490-22065094-67 02.11.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	9,70	5622030789444200 4400747910009	55149022065094674400747910009071217301102031 10200110000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-00010348-05 02.11.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	9,68	5622030789471730/0 4401210050000	LD OKT FOND SOLID 712173 01/10/20 31/10/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01422300-44 02.11.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	9,63	5622030789421072 4403164260005	16100001422300444403164260005071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000102020
567-162-11000285-48 02.11.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	9,59	5622030789476985 4402883760005	5671621100028544402883760005071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00002552-16 02.11.20 BRANKOM DOO LAKTASI	0,00	9,59	5622030789417932 4401180710000	UPLATA FOND SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
572-206-00001959-88 02.11.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	9,55	5622030789480040 4510467650001	57220600001959884510467650001071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-011-00002458-51 02.11.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480	0,00	9,52	5622030789430271 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 064 0000000000
562-011-81489240-75 02.11.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	9,49	5622030789415865 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
567-603-11000018-95 02.11.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	9,46	5622030789444156 4401138860000	56760311000018954401138860000071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-80999150-19 02.11.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	9,43	5622030789414370 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
562-003-00000889-09 02.11.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	9,42	5622030789483918/0 4501043110008	DOP ZA FOND SOL 712173 01/11/20 30/11/20 0000000 005 0000000000
571-060-00000401-97 02.11.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA	0,00	9,41	5622030789443813 4403744180009	57106000000401974403744180009071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-014-00011654-14 02.11.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	9,37	5622030789480611 4401085210008	55201400011654144401085210008071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-00004781-18 02.11.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	9,36	5622030789416928/0 4401278950009	solidarnost 712173 02/11/20 02/11/20 0000000 095 0000000000
562-011-00002093-79 02.11.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA	0,00	9,35	5622030789429786/0 4500669910000	solidarnost po neto primanjima 712173 02/11/20 02/11/20 0000000 064 0000000000
562-099-00017008-07 02.11.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,34	5622030789404031 4504543120009	fond solidarnosti 712173 01/11/20 30/11/20 0000000 025 0000000000
567-162-11014241-84 02.11.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	9,31	5622030789475307 4401959390001	56716211014241844401959390001071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-300-00110074-28 02.11.20 TEPIC DOO	0,00	9,29	5622030789444290 4400141950005	55530000110074284400141950005071217301102031 1020027000000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
551-720-22625455-73 02.11.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	9,26	5622030789479737 4508817250007	55172022625455734508817250007071217301102031 1020053000000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-005-00003447-94 02.11.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	9,25	5622030789469230/0 4500600390004	sol fond 712173 01/10/20 31/10/20 0000000 027 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				
567-321-11000150-34 02.11.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	9,25	5622030789476811 4403997980001	56732111000150344403997980001071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80000543-96 02.11.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	9,24	5622030789483594/0 4400974570001	SOL 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11001143-93 02.11.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,21	5622030789475196 4400926680008	56716211001143934400926680008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-00000947-35 02.11.20 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,16	5622030789480463 4401152930002	55200000000947354401152930002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80980722-66 02.11.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	9,11	5622030789425374/0 4403305770002	SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-19074714-04 02.11.20 tr mitrovicSVETOG SAVE 245 BRATUNAC	0,00	9,10	5622030789477179 4511328070005	55200019074714044511328070005071217301062031 12200150000000000000000000000000 712173 01/06/20 31/12/20 0000000 015 0000000000
567-363-25000571-41 02.11.20 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	9,10	5622030789445171 44511445030006	56736325000571414511445030006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81580421-28 02.11.20 HORECA GROUP DOO BANJA LUKA	0,00	9,10	5622030789415876 4404560070002	Solidarni doprinos 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
567-543-11006658-90 02.11.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	8,94	5622030789476889 4400121680001	56754311006658904400121680001071217302102031 10200280000000000000000000000000 712173 02/10/20 31/10/20 0000000 028 0000000000
154-580-20073631-25 02.11.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	8,93	5622030789441610 4402820250007	15458020073631254402820250007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-99249001-71 02.11.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	8,93	5622030789462181 4403697830008	19410699249001714403697830008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000914-13 02.11.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF	0,00	8,92	5622030789474972 4402697200008	56724111000914134402697200008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-350-22572918-44 02.11.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L	0,00	8,92	5622030789422263 4403628350002	33835022572918444403628350002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-241-25000344-07 02.11.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	8,86	5622030789480518 4502271620004	56724125000344074502271620004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-550-22032965-97 02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	8,86	5622030789477963 4200999090293	33855022032965974200999090293071217301102031 10201130000000100000000000000000 712173 01/10/20 31/10/20 0000000 113 1000000000
555-007-00209765-07 02.11.20 UTP BRACA TENDZERIC DOO	0,00	8,85	5622030789437975 4402277330003	55500700209765074402277330003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-007-00018613-96 02.11.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	8,85	5622030789439693 4502515940006	55500700018613964502515940006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00065219-57 02.11.20 SORS DOO BANJALUKA	0,00	8,85	5622030789438196 4403605900005	55510000065219574403605900005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81534345-31 02.11.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	8,84	5622030789403953 4404470590007	SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
551-720-22625428-57 02.11.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622030789444249 4403596210009	55172022625428574403596210009071217301102031 10200530000000000000000006 712173 01/10/20 31/10/20 0000000 053 0000000006
567-441-11000014-91 02.11.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	8,80	5622030789444777 4402624150002	56744111000014914402624150002071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
571-200-00001219-95 02.11.20 KONOBA JELEN S.P. MLADEN BOZICI MAJA BR. 8PRIJEDOR	0,00	8,76	5622030789443658 4511209900008	57120000001219954511209900008071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-010-81155232-41 02.11.20 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVIĆ	0,00	8,76	5622030789435692/0 4403623470000	SOLIDARNOST 712173 01/10/20 30/11/20 0000000 008 0000000000
338-550-22032965-97 02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	8,76	5622030789477962 4200999090633	33855022032965974200999090633071217301102031 102008800000001000000000 712173 01/10/20 31/10/20 0000000 088 1000000000
567-162-11000211-76 02.11.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABANJA	0,00	8,76	5622030789480630 4401711420001	56716211000211764401711420001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001270-12 02.11.20 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	8,75	5622030789481369 4404593320004	56724111001270124404593320004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00011363-64 02.11.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	8,63	5622030789431793 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 056 0000000000
567-343-11000264-69 02.11.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,62	5622030789445505 4400413380009	56734311000264694400413380009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-01645200-62 02.11.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	8,61	5622030789460891 4404042360005	16100001645200624404042360005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00002982-84 02.11.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622030789415910 4401208310002	Uplata solidarnosti za 10/20 712173 01/10/20 31/10/20 0000000 075 0000000
562-006-00002928-50 02.11.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,57	5622030789436304/0 4400620760008	doprinos solidarnosti za 09/20 712173 01/09/20 30/09/20 0000000 080 0000000000
562-007-81096304-44 02.11.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	8,57	5622030789409761/0 4403491540003	SRED SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-81313214-86 02.11.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,55	5622030789482748/0 4403982280003	doprinos 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00010760-30 02.11.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,45	5622030789427123/6090 4401578750001	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
338-350-22572071-63 02.11.20 BIG ELECTRIC DOO BANJA LUKAKRFSKA 56 BANJA LUK	0,00	8,44	5622030789442371 4403512560000	33835022572071634403512560000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835111-53	0,00	8,42	5622030789480674	55172022835111534401179110007071217301102031 10200560000000000000000000
02.11.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	712173 01/10/20 31/10/20 0000000 056 0000000000
552-000-16151254-32	0,00	8,35	5622030789476217	55200016151254324403842270008071217301102031 10200560000000000000000000
02.11.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC			4403842270008	712173 01/10/20 31/10/20 0000000 056 0000000000
562-010-80759674-17	0,00	8,34	5622030789447601	Uplata doprinosa
02.11.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/10/20 31/10/20 0000000 095 0000000000
551-052-00019676-97	0,00	8,28	5622030789444261	55105200019676974402033540006071217301102031 10200130000000000000000000
02.11.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	712173 01/10/20 31/10/20 0000000 013 0000000000
562-099-81112397-25	0,00	8,27	5622030789450799	FOND SOLIDARNOSTI 10/20
02.11.20 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80235047-77	0,00	8,23	5622030789446021/0	dop
02.11.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS			4505171950006	712173 01/10/20 31/10/20 0000000 025 0000000000
562-011-00000638-79	0,00	8,20	5622030789463900/0	FOND SOLID. ZA 10/20
02.11.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B			74480 4500694780005	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-00010221-95	0,00	8,20	5622030789463759/0	doprinosi
02.11.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI			PUT4401208400001	712173 01/10/20 31/10/20 0000000 075 0000000000
567-162-25000063-65	0,00	8,20	5622030789474967	56716225000063654505636340005071217301102031 10200020000000000000000000
02.11.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ			4505636340005	712173 01/10/20 31/10/20 0000000 002 0000000000
161-025-00132800-26	0,00	8,19	5622030789441547	16102500132800264209620460002071217301102031 10200880000000000000000000
02.11.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/10/20 31/10/20 0000000 088 0000000000
562-003-00002945-49	0,00	8,19	5622030789484584/0	DOP.ZA FOND SOL.
02.11.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/11/20 30/11/20 0000000 109 0000000000
572-276-00001058-40	0,00	8,13	5622030789479922	57227600001058404400548710009071217301102031 10200880000000000000000000
02.11.20 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.			4400548710009	712173 01/10/20 31/10/20 0000000 088 0000000000
562-010-00001347-38	0,00	8,12	5622030789450779	LD 09/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
02.11.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/09/20 30/09/20 0000000 008 0000000000
552-027-00009642-78	0,00	8,11	5622030789439107	55202700009642784506408500007071217301102031 10200100000000000000000000
02.11.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	712173 01/10/20 31/10/20 0000000 010 0000000000
562-011-80999769-05	0,00	8,10	5622030789482522/6141	DOP.ZA SOLODARNOST
02.11.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB			4403131680009	712173 01/10/20 31/10/20 0000000 013 0000000000
567-323-25000074-97	0,00	8,10	5622030789480405	56732325000074974502977050006071217301102031 10200080000000000000000000
02.11.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA			4502977050006	712173 01/10/20 31/10/20 0000000 008 0000000000
562-011-00002437-17	0,00	8,07	5622030789464615/0	FOND SOLID.
02.11.20 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB			74484400183870001	712173 01/10/20 31/10/20 0000000 064 0000000000
551-450-22315072-60	0,00	8,06	5622030789443902	55145022315072604403351530008071217301102031 10201190000000000000000000
02.11.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F			4403351530008	712173 01/10/20 31/10/20 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				
551-490-22114790-68 02.11.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	8,06	5622030789444113 4502032550002	55149022114790684502032550002071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
552-000-18569027-82 02.11.20 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5622030789476362 4501346010006	55200018569027824501346010006071217301102031 10201090000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
562-099-80847163-36 02.11.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,05	5622030789468081 4403077290003	Poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 102 0000000000
562-010-81316612-28 02.11.20 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	8,05	5622030789458313/0 4509820330000	dop solid 09/20 10/20 712173 01/09/20 31/10/20 0000000 008 0000000000
562-007-00002856-23 02.11.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	8,04	5622030789402547 4501891980004	UPLATA DOPR. ZA SOLID. OKTOBAR 712173 01/10/20 31/10/20 0000000 074 9074022337
562-003-00003316-03 02.11.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300	0,00	8,04	5622030789449448/0 BIJEI4400352570004	UP. ZA FOND SOLID. DIJAG. I LIJEC 712173 01/10/20 02/11/20 0000000 005 0000000000
562-099-80779247-84 02.11.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	8,04	5622030789460834/0 4403021740006	DOP. SOLID. ZA DJECU 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000236-34 02.11.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK	0,00	8,03	5622030789440283 4509353290007	56725325000236344509353290007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-120-80011958-82 02.11.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	8,02	5622030789452871/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
551-450-22645849-39 02.11.20 ZETA DOO VELIKA OBARSKA BIJELJINA VELIKA OBARSKI	0,00	7,99	5622030789475739 4400354940003	55145022645849394400354940003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-010-00002102-04 02.11.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	7,99	5622030789474197/0 784401025310003	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00018100-29 02.11.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	7,95	5622030789471808/0 4505052190001	fond sol 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000921-22 02.11.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,91	5622030789479919 4509773150006	56724125000921224509773150006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81576532-05 02.11.20 FAS PROM DOO MODRICA	0,00	7,90	5622030789458691 4402056320003	Posebni dopr.za solidarnost 712173 01/10/20 31/10/20 0000000 064 0000000000
567-241-25001507-10 02.11.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI	0,00	7,90	5622030789440273 4510457180007	56724125001507104510457180007071217331102031 10200020000000000000000000000000 712173 31/10/20 31/10/20 0000000 002 0000000000
551-490-22067902-82 02.11.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	7,90	5622030789444161 71 4510932830003	55149022067902824510932830003071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
567-463-25000268-27 02.11.20 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	7,89	5622030789443941 4508179890001	56746325000268274508179890001071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-009-81322720-86 02.11.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	7,88	5622030789448277 4404008180006	POSEBAN DOPR.ZA SOLIDARNOST ZA 10/2020 712173 01/10/20 31/10/20 0000000 015 0000000000
562-006-81132947-65 02.11.20 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	7,84	5622030789473470/6132 73240 4403589780002	SOLIDARNOST 712173 02/11/20 02/11/20 0000000 113 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				
572-266-00003916-07 02.11.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	7,84	5622030789481355 4403987830001	57226600003916074403987830001071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-00000913-31 02.11.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	7,80	5622030789436365/0	uplata 0.25? doprinosa na solidarnost za x/20 712173 01/10/20 31/10/20 0000000 001 0000000000
562-008-00000598-55 02.11.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV 4503735170003	0,00	7,80	5622030789428071/0	TAKSA 712173 02/11/20 02/11/20 0000000 069 0000000000
562-099-81219794-68 02.11.20 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007	0,00	7,80	5622030789403620	solidarnost 10-12/2020 712173 01/10/20 31/12/20 0000000 050 0000000000
567-241-11000677-45 02.11.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA 4403496000007	0,00	7,75	5622030789439814	56724111000677454403496000007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-00000092-19 02.11.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	7,69	5622030789472740/0	DOP ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 088 0000000000
567-162-11000205-94 02.11.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	7,67	5622030789445402	56716211000205944400792110005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00248073-30 02.11.20 INTRAL TOURS DOO	0,00	7,66	5622030789476535 4403958810000	55510000248073304403958810000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-580-20101650-67 02.11.20 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI 4236623960011	0,00	7,65	5622030789442263	15458020101650674236623960011071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-100-80000862-12 02.11.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	7,65	5622030789463287/0	dop solid za djecu 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00015473-53 02.11.20 MONTEX-M DOO ,PRNJAVOR	0,00	7,64	5622030789394591 4401799500000	Doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
551-720-22046946-76 02.11.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	7,61	5622030789445194	55172022046946764404451960006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-410-22353369-31 02.11.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	7,60	5622030789478279	33841022353369314511374420002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81390758-15 02.11.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007	0,00	7,59	5622030789472344/0	DOPR.ZA SOLID 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-00011864-16 02.11.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000	0,00	7,59	5622030789473396/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00396000-93 02.11.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	7,57	5622030789442718	16104500396000934402683670001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81616057-14 02.11.20 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL4511515260004	0,00	7,52	5622030789467828/0	UPL DOPRINOSA 712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00621800-44 02.11.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK 4403323240002	0,00	7,50	5622030789441348	16104500621800444403323240002071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81422527-59 02.11.20 AUTOSERVIS BANI BANEKA DRAZENKO S.P. MRKONJIC 4510465100004	0,00	7,44	5622030789430433/0	UPLATA POSEBNOG DOP ZA SOLIDARNOST 712173 01/06/20 30/11/20 0000000 067 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				
567-241-11000250-65 02.11.20 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC	0,00	7,40	5622030789476931 4403425240007	56724111000250654403425240007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00002949-60 02.11.20 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR	0,00	7,38	5622030789481551 4404574020008	57233600002949604404574020008071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-463-11000045-84 02.11.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,38	5622030789480829 4403259720003	56746311000045844403259720003071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
338-410-22352770-82 02.11.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008	0,00	7,36	5622030789477871 B4508463770008	33841022352770824508463770008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000002
562-099-00018100-29 02.11.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA S4505052190001	0,00	7,33	5622030789471776/0 S4505052190001	fond sol 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22018112-55 02.11.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA 4201111270023	0,00	7,32	5622030789461977 4201111270023	33890022018112554201111270023071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-002-81304401-96 02.11.20 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,32	5622030789394602 4403956950009	Doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
551-460-22139966-21 02.11.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA 4509394720008	0,00	7,31	5622030789475441 4509394720008	55146022139966214509394720008071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81107777-14 02.11.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,30	5622030789463458 4508559450004	DOPR SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00545143-54 02.11.20 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	7,30	5622030789438556 4504527190005	55500700545143544504527190005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000753-11 02.11.20 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B4403925990002	0,00	7,28	5622030789480548 B4403925990002	56724111000753114403925990002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000026-18 02.11.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI 4403256540004	0,00	7,20	5622030789480349 4403256540004	56732111000026184403256540004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-045-00725500-23 02.11.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	7,19	5622030789461308 PE4227515900020	16104500725500234227515900020071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81304689-08 02.11.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	7,16	5622030789424106/0 4505455550008	DOP ZA SOLI 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22209221-59 02.11.20 LE TRADING BH DOO BANJA LUKAMLADENA STOJANOVIC 4403977520004	0,00	7,13	5622030789437268 4403977520004	55179022209221594403977520004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-010-00002665-23 02.11.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR4510883950006	0,00	7,13	5622030789480788 4510883950006	57101000002665234510883950006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00016921-74 02.11.20 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001	0,00	7,10	5622030789419676/0 4402083640001	DOP. ZA LIJECENJE DJECE ZA 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81249608-60 02.11.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	7,07	5622030789418092 VA4403835650008	ZA LIJECENJE DJECE 10/20 712173 01/10/20 31/10/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20060010-51 02.11.20 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,06	5622030789421265 4403869980007	15458020060010514403869980007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-470-22089161-44 02.11.20 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE4403243050008	0,00	7,04	5622030789475567 4403243050008	55147022089161444403243050008071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
551-038-00011703-64 02.11.20 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	7,02	5622030789443960 4400807670002	55103800011703644400807670002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-550-22032965-97 02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	7,00	5622030789477799 4200999090587	33855022032965974200999090587071217301102031 10200010000000010000000000000000 712173 01/10/20 31/10/20 0000000 001 1000000000
562-099-81011361-08 02.11.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	7,00	5622030789471585/0 4508113440005	DOP SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81500575-23 02.11.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	6,99	5622030789482561/0 7444510541050003	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
338-550-22032965-97 02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,98	5622030789477802 4200999090625	33855022032965974200999090625071217301102031 10200740000000100000000000000000 712173 01/10/20 31/10/20 0000000 074 1000000000
554-006-00000579-39 02.11.20 DOO INEX-PROMET DOBOJ	0,00	6,98	5622030789444232 4400012800005	55400600000579394400012800005071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-241-25001151-11 02.11.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	6,92	5622030789480216 4506626080001	56724125001151114506626080001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00001937-65 02.11.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	6,92	5622030789482985/0 4504639230000	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-00001554-03 02.11.20 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,92	5622030789448283 4502431330008	DOP SOLIDARNOSTI 10 2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81558868-85 02.11.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	6,91	5622030789446434/0 4403580990004	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80250192-38 02.11.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	6,88	5622030789418911/6082 45055572190004	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-053-00013585-85 02.11.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,87	5622030789444051 4400703030001	55105300013585854400703030001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-010-81198059-85 02.11.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,85	5622030789473819/0 4403735860005	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81513236-17 02.11.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR	0,00	6,84	5622030789416976/0 4404410180004	POSEBAN DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
567-463-11001640-52 02.11.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,80	5622030789439927 4401211020007	56746311001640524401211020007071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-00001702-91 02.11.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,78	5622030789464068 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
550.427,87	0,00	36.083,33		586.511,20

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				
555-001-00124477-85 02.11.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,76	5622030789476692 14402714490007	55500100124477854402714490007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-27000331-78 02.11.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LUKA	0,00	6,74	5622030789439659 14401684510001	56724127000331784401684510001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004212-29 02.11.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACKI	0,00	6,74	5622030789456770/0 4401517290008	UPLATA DOPR. ZA SOLID 10/20 712173 02/11/20 02/11/20 0000000 074 9074045726
194-106-00960001-69 02.11.20 MEDIJA-PLUS GROUP DOO Aleja Svetog Save 59 78000 Banja	0,00	6,73	5622030789441993 4403700210008	19410600960001694403700210008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-030-00000329-37 02.11.20 trgovinska radnja DISNEY vl. Stanojlovic ul. Nusiceva br. 12 DBIJ	0,00	6,71	5622030789437493 4505140300003	57103000000329374505140300003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-25001414-95 02.11.20 BAZA DUSKO ZRNIC SP BANJA LUKA BANJA LUKA	0,00	6,70	5622030789479688 4510808230006	56724125001414954510808230006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-119-13113071-97 02.11.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	6,68	5622030789442090 4507748990005	19411913113071974507748990005071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80879633-14 02.11.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,67	5622030789426969/0 4507594580003	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000839-74 02.11.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUKA	0,00	6,66	5622030789445412 4502675470006	56724125000839744502675470006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-11003027-20 02.11.20 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb SRBA	0,00	6,63	5622030789440855 4401243570009	56735311003027204401243570009071217301102031 10200950000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
161-045-00107800-35 02.11.20 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	6,59	5622030789442226 4074400903120005	16104500107800354400903120005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-553-25000042-78 02.11.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	6,58	5622030789444794 4509249710002	56755325000042784509249710002071217301102031 10200100000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
572-226-00002002-46 02.11.20 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA,	0,00	6,58	5622030789481284 4509844860000	57222600002002464509844860000071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-241-25000172-38 02.11.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA Sargovaci	0,00	6,58	5622030789476839 4505522090009	56724125000172384505522090009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-064-00016169-39 02.11.20 GRAFIKA SP MALIC DUSKO DERVENTA DERVENTSKI	0,00	6,57	5622030789443721 4500651200005	55106400016169394500651200005071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
551-013-00014326-16 02.11.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA	0,00	6,56	5622030789437254 4503040430004	55101300014326164503040430004071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-000-17785869-22 02.11.20 VEKTRA PLUS TR SP NEVESINJE UL. VOJVODE PETRA SA	0,00	6,56	5622030789477011 4510545980005	55200017785869224510545980005071217301092030 09200690000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 246

na dan: 02.11.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000301-15 02.11.20 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	0,00	6,52	5622030789480939 4510428910004	56748325000301154510428910004071217301102031 10200850000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
571-200-00001196-67 02.11.20 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR	0,00	6,50	5622030789474581 4404389710006	57120000001196674404389710006071217301092030 0920081000000009074043572 712173 01/09/20 30/09/20 0000000 081 9074043572
562-099-00016626-86 02.11.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	6,50	5622030789471134/0 34401706260004	DOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22039829-87 02.11.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622030789480711 4509847700003	55172022039829874509847700003071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81249664-86 02.11.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622030789401624 4509381310005	fond solid. 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81110226-39 02.11.20 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA	0,00	6,50	5622030789463116/0 4508576890000	FOND SOLID 712173 01/06/20 31/10/20 0000000 056 0000000000
567-241-25001068-66 02.11.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	6,48	5622030789439912 14510095330005	56724125001068664510095330005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-034-00012706-49 02.11.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	6,48	5622030789475833 14504056640005	5520340001270649450456640005071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-012-81318667-70 02.11.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOL	0,00	6,48	5622030789472511/0 4509561480006	POSEBAN DOPRINOS 712173 01/10/20 31/10/20 0000000 041 0000000000
562-010-81113452-57 02.11.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,48	5622030789429096/0 4503317680003	fond 712173 01/11/20 30/11/20 0000000 095 0000000000
552-030-00018576-95 02.11.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	6,46	5622030789438438 14502447840006	55203000018576954502447840006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-030-00018576-95 02.11.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	6,46	5622030789438633 14502447840006	55203000018576954502447840006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001663-12 02.11.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	6,44	5622030789470686/0 4401425840001	SOLID 712173 01/11/20 30/11/20 0000000 119 0000000000
567-241-11000063-44 02.11.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	6,39	5622030789479890 14403037740006	56724111000063444403037740006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-106-00014954-50 02.11.20 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I	0,00	6,38	5622030789476019 14404457570005	57210600014954504404457570005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-106-00014954-50 02.11.20 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I	0,00	6,38	5622030789476037 14404457570005	57210600014954504404457570005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00014954-50 02.11.20 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I	0,00	6,38	5622030789476033 14404457570005	57210600014954504404457570005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00014954-50 02.11.20 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I	0,00	6,38	5622030789474526 14404457570005	57210600014954504404457570005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 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				
562-099-81120649-04	0,00	6,37	5622030789484017	FOND ZA LIJ.I DIJ.DJECE 10/2020
02.11.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002				712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-00002394-02	0,00	6,35	5622030789426496/0	TEKUCI GRANTOVI
02.11.20 BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P 4503604070003				712173 01/10/20 31/10/20 0000000 107 0000000000
567-343-11000445-11	0,00	6,35	5622030789476938	56734311000445114403472910002071217301112030 11200050000000000000000000
02.11.20 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002				712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81460123-82	0,00	6,34	5622030789450888	FOND SOLIDARNOSTI 10/20
02.11.20 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000				712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00003639-03	0,00	6,32	5622030789432053/0	SOL FOND
02.11.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC 4400156120009				712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81464586-79	0,00	6,31	5622030789434397	Fond solidarnosti
02.11.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81558744-69	0,00	6,31	5622030789404000	Fond solidarnosti
02.11.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE 4404517060001				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80753310-04	0,00	6,31	5622030789417944	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE
02.11.20 B2 LINK DOO BANJA LUKA		4402978800004		712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000543-96	0,00	6,24	5622030789483695/0	SOL 10/20
02.11.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81384233-93	0,00	6,23	5622030789448990/0	UPLATA SRED SOLIDATNOSTI
02.11.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005				712173 01/10/20 31/10/20 0000000 102 0000000000
562-099-00018471-80	0,00	6,22	5622030789482571	dopr.solidar za djecu 10/20
02.11.20 LUKA SP MILEKIC GORAN BANJA LUKA		4505350880002		712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00581800-55	0,00	6,21	5622030789442665	16104500581800554507708420001071217301092030 09200020000000000000000000
02.11.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC 4507708420001				712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00002544-49	0,00	6,21	5622030789438709	572266000025444494504837460002071217301102031 10200740000000000000000000
02.11.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI 4504837460002				712173 01/10/20 31/10/20 0000000 074 0000000000
562-010-80748387-25	0,00	6,15	5622030789471222/0	dop solid 10/20
02.11.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA 4507183280009				712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-00001889-15	0,00	6,10	5622030789482476/0	SOLIDARNOST 10/20
02.11.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005		712173 02/11/20 02/11/20 0000000 028 0000000000
567-253-11000180-75	0,00	6,09	5622030789445392	56725311000180754404132600005071217301102031 10200560000000000000000000
02.11.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA 4404132600005				712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80355707-04	0,00	6,07	5622030789462513/0	DOP SOLID ZA DJECU 10/20
02.11.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006				712173 01/10/20 31/10/20 0000000 002 0000000000
338-380-22162035-02	0,00	6,06	5622030789478153	33838022162035024236196520021071217301102031 10200560000000000000000000
02.11.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN 4236196520021				712173 01/10/20 31/10/20 0000000 056 0000000000
199-044-00031783-03	0,00	6,05	5622030789478652	19904400031783034504843600002071217301102031 10200740000000000000000000
02.11.20 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC 4504843600002				712173 01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81174050-41	0,00	6,05	5622030789468506/0	dop solid 10/20
02.11.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81541538-83	0,00	6,04	5622030789422847/0	UPLATA 10/20
02.11.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA			4404479460009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004086-19	0,00	6,02	5622030789471541	UPL SOLIDARNOSTI 10/20
02.11.20 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81077677-07	0,00	6,01	5622030789485182/0	POSEBAN DOPR ZA SOLID
02.11.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S			4508412350004	712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-11000097-25	0,00	6,00	5622030789477168	56746311000097254403265370006071217301102031
02.11.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-80961968-68	0,00	5,96	5622030789462740/0	POS. DOPR. ZA DJ. SOL. 10/20
02.11.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE			4403234490003	712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-92428001-46	0,00	5,95	5622030789478134	19411092428001464404286400009071217301112030
02.11.20 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ			4404286400009	712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-80694710-87	0,00	5,93	5622030789453434/0	10/20
02.11.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/10/20 31/10/20 0000000 064 0000000000
551-720-22026904-62	0,00	5,92	5622030789475791	55172022026904624403163960003071217301102031
02.11.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KO			4403163960003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00015556-95	0,00	5,90	5622030789458720	dOPRINOSI ZA FS
02.11.20 PROFI DOO LAKTASI			4401762330007	712173 01/10/20 31/10/20 0000000 056 0000000000
567-321-11000056-25	0,00	5,86	5622030789476837	56732111000056254403488240007071217301102031
02.11.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA			4403488240007	712173 01/10/20 31/10/20 0000000 008 0000000000
567-253-25000327-52	0,00	5,85	5622030789480333	56725325000327524510005010007071217301102031
02.11.20 ROGIC DARKO ROGIC SP LAKTASITRNRN			4510005010007	712173 01/10/20 31/10/20 0000000 056 0000000000
562-003-00001217-92	0,00	5,84	5622030789483975/0	DOP ZA FOND SOLIDARNOSTI
02.11.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C			4400391390005	712173 01/11/20 30/11/20 0000000 005 0000000000
562-100-80000740-87	0,00	5,83	5622030789485327/0	FOND SOL
02.11.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B			4400791650006	712173 01/10/20 31/10/20 0000000 002 0000000000
552-021-00018669-63	0,00	5,81	5622030789475631	55202100018669634402265590000071217301102031
02.11.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR			123454402265590000	712173 01/10/20 31/10/20 0000000 074 9074061756
562-005-00003278-19	0,00	5,80	5622030789481988/0	UPL ZA FOND SOLIDARNOSTU 10/20
02.11.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA B			4500585140004	712173 01/01/20 31/10/20 0000000 027 0000000000
562-099-81311594-51	0,00	5,79	5622030789451473/6106	solidarnost
02.11.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA D			4509791720006	712173 01/10/20 31/10/20 0000000 002 0000000000
132-190-20193947-54	0,00	5,75	5622030789441498	13219020193947544210312750014071217301102031
02.11.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	712173 01/10/20 31/10/20 0000000 013 0000000000
562-003-80923893-75	0,00	5,75	5622030789479032/0	dopr. solidarnosti
02.11.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/10/20 31/10/20 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				
572-256-00005236-29 02.11.20 TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0,00	5,75	5622030789481385 4509337170000	57225600005236294509337170000071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-100-80005014-69 02.11.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	5,74	5622030789450391/0 44401635220006	SOLDA ZA BOLESTI DJE 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00003551-72 02.11.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,72	5622030789415739/0 4400771030001	doprinosi solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 135 0000000000
572-266-00008379-04 02.11.20 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	5,72	5622030789481344 14509224720003	57226600008379044509224720003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-253-25000448-77 02.11.20 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	5,71	5622030789480200 4510916710006	56725325000448774510916710006071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
194-106-35803001-15 02.11.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,70	5622030789422176 4401706930000	19410635803001154401706930000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00440300-83 02.11.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,66	5622030789441379 4506692970000	16104500440300834506692970000071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
572-216-00000495-13 02.11.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,66	5622030789481400 4508507570001	57221600000495134508507570001071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-045-00679500-89 02.11.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	5,64	5622030789441393 1174403523500009	16104500679500894403523500009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000030-46 02.11.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,64	5622030789477154 4402827340001	567241110000304644402827340001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00004601-77 02.11.20 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	5,63	5622030789477403/0 14502355300005	FOND SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00002142-29 02.11.20 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,60	5622030789413228 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
552-030-00027332-17 02.11.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	5,60	5622030789480992 E4502682170000	55203000027332174502682170000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81604946-76 02.11.20 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	5,59	5622030789453145/0 4511300810003	sred sol 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000031-03 02.11.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,58	5622030789480446 4403322600005	56732111000031034403322600005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-25000820-34 02.11.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	5,56	5622030789480120 4509641240006	56724125000820344509641240006071217302112002 11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
562-005-81440801-89 02.11.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,55	5622030789483542/0 4510532220001	PO DOP ZA OSN NETO PLATU 712173 01/10/20 31/10/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
550.427,87	0,00	36.083,33		586.511,20

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				
567-241-11000673-57 02.11.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I4403496770007	0,00	5,54	5622030789476904	56724111000673574403496770007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001202-22 02.11.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003	0,00	5,53	5622030789480434	56724111001202224402628730003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22222536-78 02.11.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001	0,00	5,53	5622030789444204	551790222225367844404440680001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-099-81083354-48 02.11.20 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622030789479127	UPL SOLIDARNOSTI ZA DJECU 10/20 4508439390008 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22047767-38 02.11.20 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA I4404503600003	0,00	5,52	5622030789480983	551720220477673844404503600003071217301072031 10200020000000000000000000000000 712173 01/07/20 31/10/20 0000000 002 0000000000
572-266-00003667-75 02.11.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN/4501868490008	0,00	5,51	5622030789438706	57226600003667754501868490008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-246-00000761-73 02.11.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	5,51	5622030789475697	57224600000761734507496490004071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-80658240-34 02.11.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	5,50	5622030789453500/0	DOPR ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
154-560-20019006-77 02.11.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,49	5622030789442620	15456020019006774400842400000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-201-11280784-04 02.11.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,47	5622030789475352	55120111280784044506598360001071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-009-80937387-39 02.11.20 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVEI4403214380007	0,00	5,44	5622030789483916/0	doprinos 712173 01/10/20 31/10/20 0000000 119 0000000000
562-130-80015180-14 02.11.20 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/4501857960002	0,00	5,43	5622030789479441/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
567-323-11000405-44 02.11.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	5,42	5622030789477316	56732311000405444401024930008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00001072-91 02.11.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI/4502293510008	0,00	5,41	5622030789435557/6096	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00015640-37 02.11.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA /4502622190001	0,00	5,40	5622030789454615/6110	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000347-55 02.11.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	5,39	5622030789480348	56732125000347554509984870005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-106-00011055-10 02.11.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,37	5622030789474641	57210600011055104502274480009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81280322-16 02.11.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,37	5622030789482331/0	doprinos 712173 01/09/20 30/09/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033950-70 02.11.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	5,35	5622030789437519 4508915690007	55172022033950704508915690007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00000856-55 02.11.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622030789414729/0 4400603590000	doprin za lij djece u inostr 712173 01/11/20 30/11/20 0000000 089 0000000000
552-014-00024488-21 02.11.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,33	5622030789480476 4507302390004	55201400024488214507302390004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
199-572-00473141-06 02.11.20 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	5,32	5622030789478655 4511276920005	19957200473141064511276920005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-130-80015179-17 02.11.20 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	5,32	5622030789479331/0 4504221510006	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
554-009-00011312-91 02.11.20 DOO BABIC ModricaModrica	0,00	5,31	5622030789476011 4400198630007	55400900011312914400198630007071217302112002 11200640000000000000000000000000 712173 02/11/20 02/11/20 0000000 064 0000000000
562-005-81292448-15 02.11.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,30	5622030789483178/0 4509723210008	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
562-100-80002874-87 02.11.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622030789471317/0 4400990000002	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
551-103-11283954-49 02.11.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,26	5622030789480809 4506698230008	55110311283954494506698230008071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
551-064-00016148-05 02.11.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	5,24	5622030789475437 4400150940004	55106400016148054400150940004071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-011-80728853-87 02.11.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODR	0,00	5,24	5622030789429148 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 064 0000000000
161-045-00157800-94 02.11.20 COSIM SYSTEMS DOO BANJA LUKAROMANIJSKA BR 1A	0,00	5,23	5622030789422117 4400973330007	16104500157800944400973330007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-038-00027138-13 02.11.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,22	5622030789477277 4508035540006	55203800027138134508035540006071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
571-020-00000886-20 02.11.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	5,22	5622030789476074 4402834630007	57102000000886204402834630007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-266-00004823-02 02.11.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	5,21	5622030789444493 4508556270005	57226600004823024508556270005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-012-81353329-68 02.11.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,20	5622030789424759 4510040860005	doprinosi za solidarnost 712173 01/10/20 31/10/20 0000000 094 0000000000
562-008-00000699-43 02.11.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622030789446457/0 84503733120009	UPL 712173 02/11/20 02/11/20 0000000 069 0000000000
562-012-80996436-61 02.11.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	5,20	5622030789431357/0 4508048790001	DOPRINOS NA SOLIDARNOST 712173 01/09/20 31/10/20 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				
555-900-00493335-74 02.11.20 PRIPREMA I POSLUZIVANJE HRANE I PICA FOOD BAR DF4511464250009	0,00	5,20	5622030789476469	55590000493335744511464250009071217301102031 1020107000000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
552-006-00014328-47 02.11.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	5,20	5622030789475948	55200600014328474504461400003071217301102031 1020069000000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
562-099-81364942-57 02.11.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M4509864200006	0,00	5,20	5622030789450403/0	DOP.SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001351-75 02.11.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007	0,00	5,20	5622030789459872/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 119 0000000000
338-550-22032965-97 02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI4200999090595	0,00	5,20	5622030789477800	33855022032965974200999090595071217301102031 1020015000000010000000000000000000 712173 01/10/20 31/10/20 0000000 015 1000000000
161-085-00044800-59 02.11.20 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	5,20	5622030789461917	16108500044800594402199430004071217301102031 1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
194-110-37427021-69 02.11.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	5,20	5622030789478552	19411037427021694403527240001071217301102031 1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-019-00005575-76 02.11.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	5,20	5622030789475364	55101900005575764401310190003071217301102031 1020102000000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
567-363-25000432-70 02.11.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI4510184430005	0,00	5,20	5622030789475095	56736325000432704510184430005071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-006-00001328-53 02.11.20 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008	0,00	5,20	5622030789477184	55200600001328534503733980008071217302112002 1120069000000000000000000000000000 712173 02/11/20 02/11/20 0000000 069 0000000000
562-002-80295539-88 02.11.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	5,19	5622030789455840	DOPRINOSI 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00420100-58 02.11.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	5,15	5622030789442068	16104500420100584402755090005071217301102031 1020010000000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
551-790-22212155-84 02.11.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	5,14	5622030789475105	55179022212155844404171500000071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000572-09 02.11.20 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	5,13	5622030789443290	DOPRINOSI SOLIDARNOSTI 4502285760003 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001545-90 02.11.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	5,12	5622030789439890	56724125001545904509007620009071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-033-00014195-11 02.11.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	5,11	5622030789443520	55103300014195114401073120003071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80878781-48 02.11.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS4403131250004	0,00	5,08	5622030789449838/0	dopr za solid 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
550.427,87	0,00	36.083,33	586.511,20	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000564-69 02.11.20 SAVONS DOO I SARAJEVOVOJ VODE RADOMIRA PUTNIK	0,00	5,08	5622030789444303 4400515970005	567483110005646944400515970005071217301102031 102008500000000110311020 712173 01/10/20 31/10/20 0000000 085 0110311020
551-008-00006975-04 02.11.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,08	5622030789443727 4503512970008	55100800006975044503512970008071217301102031 10200250000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
567-651-11000137-05 02.11.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,04	5622030789475399 4404571600003	56765111000137054404571600003071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81449068-73 02.11.20 BKT DOO BANJA LUKA	0,00	5,04	5622030789427892 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001273-03 02.11.20 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,02	5622030789479897 4404594640002	56724111001273034404594640002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000032-56 02.11.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,01	5622030789482238/0 4400710910009	DOPR. ZA SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
555-007-00533543-31 02.11.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	5,00	5622030789445636 4403473720002	55500700533543314403473720002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81196302-25 02.11.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5622030789485397/0 S4509066630000	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-80841839-47 02.11.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	4,98	5622030789456760/0 4403072140003	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
567-651-25000308-07 02.11.20 PICERIJA GEA LORA ILIC SP MODRICAMODRICAMODRICA	0,00	4,96	5622030789475394 4511547970003	56765125000308074511547970003071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
567-483-11000567-60 02.11.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,95	5622030789476722 4400516270007	567483110005676044400516270007071217301102031 102008500000000110311020 712173 01/10/20 31/10/20 0000000 085 0110311020
562-012-00001572-41 02.11.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,87	5622030789443045/0 4401924500009	doprinosi 712173 02/11/20 02/11/20 0000000 089 0000000000
562-011-00002358-60 02.11.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,87	5622030789435541/0 4400188320000	SR.SOLID. 712173 01/10/20 31/10/20 0000000 064 0000000000
154-560-20096051-93 02.11.20 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	4,86	5622030789442340 4404143710007	15456020096051934404143710007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000090-90 02.11.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	4,86	5622030789477336 4502351220007	56724125000090904502351220007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-030-00027512-59 02.11.20 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5622030789481100 655.4403362140007	55203000027512594403362140007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81243082-44 02.11.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	4,86	5622030789449894/6100 4403812440006	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11001219-59 02.11.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	4,83	5622030789445575 E4400847110000	56716211001219594400847110000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80919426-40	0,00	4,80	5622030789484225/0	0.25? SOLID. DOP 10/20
02.11.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ4403192390003				712173 01/10/20 31/10/20 0000000 005 0000000000
338-550-22032965-97	0,00	4,80	5622030789477801	33855022032965974200999090528071217301102031
02.11.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090528				102002800000001000000000 712173 01/10/20 31/10/20 0000000 028 1000000000
567-353-25000223-23	0,00	4,80	5622030789480724	56735325000223234509577720007071217301102031
02.11.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007				102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-80357754-71	0,00	4,79	5622030789448745	DOP.ZA FOND SOLIDARNOSTI 10/20
02.11.20 MMD SP PETKOVIC BRANKA BANJA LUKA 4506349900004				712173 01/10/20 31/10/20 0000000 002 0000000000
567-483-11000096-18	0,00	4,77	5622030789440685	56748311000096184401959980003071217301102031
02.11.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM 4401959980003				102008500000000110311020 712173 01/10/20 31/10/20 0000000 085 0110311020
551-720-22040648-55	0,00	4,76	5622030789475878	55172022040648554509959680005071217301102031
02.11.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-11000098-25	0,00	4,76	5622030789476842	56765111000098254404101550000071217301102031
02.11.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLIN 4404101550000				102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-80891651-44	0,00	4,76	5622030789450118/6100	solidarnost
02.11.20 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002				712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81578611-72	0,00	4,74	5622030789466555/0	UPL DOP ZA SOLID OKTOBAR 2020
02.11.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009				712173 01/10/20 31/10/20 0000000 135 0000000000
562-003-81593946-47	0,00	4,73	5622030789429787/0	POSENAN DOPRIN
02.11.20 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005				712173 01/10/20 31/10/20 0000000 097 0000000000
562-100-80014593-44	0,00	4,71	5622030789484300	FOND ZA DIJ.I LIJ DJECE 10/2020
02.11.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001				712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81384500-64	0,00	4,70	5622030789447127/6099	SOLIDARSNOT
02.11.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUGA 4510215920006				712173 01/10/20 31/10/20 0000000 008 0000000000
567-363-11000093-87	0,00	4,67	5622030789440345	56736311000093874403278860002071217301102031
02.11.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR 4403278860002				102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-011-00002867-85	0,00	4,67	5622030789468384/0	TAKSA
02.11.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN 4400485370008				712173 01/10/20 31/10/20 0000000 013 0000000000
572-106-00008720-31	0,00	4,65	5622030789438942	57210600008720314404084100003071217301102031
02.11.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-362-25000029-67	0,00	4,64	5622030789440478	56736225000029674506712590004071217301102031
02.11.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE 4506712590004				102007400000009074070914 712173 01/10/20 31/10/20 0000000 074 9074070914
567-241-25000492-48	0,00	4,62	5622030789476799	56724125000492484502436720009071217301102031
02.11.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA 4502436720009				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-11000144-78	0,00	4,60	5622030789444388	56746311000144784404525160007071217301102031
02.11.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR 4404525160007				102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 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				
562-099-81060441-14	0,00	4,60	5622030789432270	FOND SOLIDARNOSTI
02.11.20 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/10/20 31/10/20 0000000 056 0000000000
571-030-00000913-31	0,00	4,60	5622030789443669	57103000000913314510988030000071217301102031
02.11.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina			4510988030000	712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-01252800-70	0,00	4,58	5622030789441539	16100001252800704403800780006071217301102031
02.11.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:			4403800780006	712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-00007051-02	0,00	4,57	5622030789427960/0	UPLATA SREDSTAVA SOLIDARNOSTI
02.11.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C			4401202460002	712173 01/10/20 31/10/20 0000000 067 0000000000
567-321-25000461-04	0,00	4,57	5622030789480406	56732125000461044510800500004071217301102031
02.11.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81509444-44	0,00	4,55	5622030789477377/0	dop solid 10/20
02.11.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B			784C4404312680007	712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00005235-90	0,00	4,55	5622030789479861	55400100005235904510103370003071217301102031
02.11.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA			4510103370003	712173 01/10/20 31/10/20 0000000 005 0000000000
552-015-00024102-63	0,00	4,50	5622030789474668	55201500024102634503039850008071217301102031
02.11.20 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA			4503039850008	712173 01/10/20 31/10/20 0000000 056 0000000000
555-006-08553440-75	0,00	4,50	5622030789440327	55500608553440754508576460005071217301102031
02.11.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC			4508576460005	712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-80734438-69	0,00	4,48	5622030789412569	DOP. SOLID. ZA DJECU 10/2020
02.11.20 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00000436-07	0,00	4,47	5622030789466715	posbena doprinos za solidarnost
02.11.20 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/10/20 31/10/20 0000000 119 0000000000
161-045-00135000-12	0,00	4,45	5622030789461079	16104500135000124501933490002071217301102031
02.11.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL			4501933490002	712173 01/10/20 31/10/20 0000000 074 9074042301
552-000-17684388-79	0,00	4,45	5622030789477188	55200017684388794404234780008071217301102031
02.11.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	712173 01/10/20 31/10/20 0000000 056 0000000000
552-006-00007368-72	0,00	4,41	5622030789475729	55200600007368724401402710003071217301102031
02.11.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE			4401402710003	712173 01/10/20 31/10/20 0000000 069 0000000000
194-106-99302001-54	0,00	4,41	5622030789477986	19410699302001544403742130004071217301102031
02.11.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE			4403742130004	712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00001378-93	0,00	4,41	5622030789463185/0	dopr sdolid
02.11.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/10/20 31/10/20 0000000 010 0000000000
567-321-11000209-51	0,00	4,40	5622030789480942	56732111000209514404321750000071217301102031
02.11.20 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	712173 01/10/20 31/10/20 0000000 008 0000000000
567-353-11000080-34	0,00	4,39	5622030789480550	56735311000080344402527540009071217301102031
02.11.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	712173 01/10/20 31/10/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000021-92 02.11.20 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	4,14	5622030789440693 4506430850003	56765125000021924506430850003071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-007-00002792-21 02.11.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	4,13	5622030789484281 x14401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-11000334-53 02.11.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	4,11	5622030789440025 4403015770009	56734311000334534403015770009071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80926645-16 02.11.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	4,10	5622030789419746/0 4507767430002	POSEBAN DOP ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81349901-75 02.11.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622030789420347 4510017450002	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
554-007-00000623-52 02.11.20 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,09	5622030789444219 4500637980006	55400700000623524500637980006071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
555-100-00422956-54 02.11.20 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,08	5622030789445474 4404409090000	55510000422956544404409090000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-350-22003855-33 02.11.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,08	5622030789422061 4401635140002	33835022003855334401635140002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-11000116-38 02.11.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,07	5622030789440676 4402861360003	56732311000116384402861360003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-106-00009123-83 02.11.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	4,06	5622030789439047 F4403517440002	57210600009123834403517440002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81412072-93 02.11.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,05	5622030789400602 4404209750005	Solidarni doprinos 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001748-48 02.11.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,04	5622030789468030/0 7544401543960003	DOP 712173 01/10/20 31/10/20 0000000 119 0000000000
555-100-00245119-65 02.11.20 VD TOPIC DOO	0,00	4,03	5622030789476547 4402867560004	55510000245119654402867560004071217301102030 10200750000000000000000000000000 712173 01/10/20 30/10/20 0000000 075 0000000000
551-450-22314224-82 02.11.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	4,03	5622030789444014 4507381080007	55145022314224824507381080007071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-010-80972780-26 02.11.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M	0,00	4,01	5622030789443278/0 4403233250009	solidarnost 712173 02/11/20 02/11/20 0000000 095 0000000000
562-099-00018707-51 02.11.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,01	5622030789450925 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 075 0000000000
551-720-22626310-30 02.11.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622030789439239 4404431000006	55172022626310304404431000006071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
555-100-00118836-32 02.11.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,00	5622030789476623 4403698720001	55510000118836324403698720001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000014-75 02.11.20 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	4,00	5622030789480821 4403838590006	56757011000014754403838590006071217301102031 12200270000000000000000000000000 712173 01/10/20 31/12/20 0000000 027 0000000000
562-099-81506008-70 02.11.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002	0,00	4,00	5622030789466603/0	SOL 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00398891-81 02.11.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	4,00	5622030789445468 4510756760001	55510000398891814510756760001071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-003-00000456-70 02.11.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	4,00	5622030789475243 4506619540005	55400300000456704506619540005071217301102031 1020059000000009058010183 712173 01/10/20 31/10/20 0000000 059 9058010183
338-350-22575540-35 02.11.20 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVOR	0,00	3,99	5622030789421726 4404162930000	33835022575540354404162930000071217301112030 1120002000000011202000000 712173 01/11/20 30/11/20 0000000 002 1120200000
562-009-80866539-56 02.11.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	3,99	5622030789455386/0	DOP 712173 01/11/20 30/11/20 0000000 119 0000000000
562-009-00001089-85 02.11.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622030789430355/0 45404050440004	POSEBANM FOND 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-80740227-65 02.11.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	3,98	5622030789412366/0 4507137920001	FOND SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81160007-24 02.11.20 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,98	5622030789459787/0 4508873750004	POSEBAN DOPR 712173 01/10/20 31/10/20 0000000 015 0000000000
562-003-00001084-06 02.11.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	3,98	5622030789484740/0 4501012740003	DOP. ZA FOND SOL. 712173 01/12/00 30/10/20 0000000 005 0000000000
572-266-00006524-40 02.11.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE	0,00	3,98	5622030789438131 4510789930000	57226600006524404510789930000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80737069-33 02.11.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL	0,00	3,98	5622030789469973 4507122650008	sredstva solidarnosti za oktobar/2020 712173 01/10/20 31/10/20 0000000 053 9052016657
562-099-81408368-50 02.11.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	3,98	5622030789477644/0 4510361230003	9,10/20 712173 01/09/20 31/10/20 0000000 002 0000000000
140-401-00246676-62 02.11.20 BOZIC SILOSI DOO OBUDOVAC	0,00	3,97	5622030789421487 4403311230001	14040100246676624403311230001071217301102031 10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
552-032-00027331-19 02.11.20 STUPARPROM DOOSVETOSAVSKA 18LAKTASI	0,00	3,97	5622030789476358 0515853054403338780003	55203200027331194403338780003071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-241-25001698-19 02.11.20 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	3,97	5622030789474968 4511378920000	56724125001698194511378920000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-25001378-92 02.11.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,97	5622030789476835 4503226880000	56746325001378924503226880000071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
554-007-00011595-19 02.11.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622030789439802 4509079700007	55400700011595194509079700007071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 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				
567-343-11000519-80	0,00	3,97	5622030789480083	56734311000519804400345440006071217301112030 11200050000000000000000000
02.11.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/11/20 30/11/20 0000000 005 0000000000
562-010-80296567-07	0,00	3,96	5622030789468248/0	dop solid 10/20
02.11.20 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA			4401277550007	712173 01/10/20 31/10/20 0000000 095 0000000000
567-463-25000371-09	0,00	3,96	5622030789440343	56746325000371094510950140006071217301102031 10200750000000000000000000
02.11.20 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA\4510950140006				712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00011600-32	0,00	3,96	5622030789430208	DOPRINOS ZA SOLIDARNOSTI
02.11.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET 4503909420004				712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81312680-91	0,00	3,96	5622030789474314/0	UPLATA DOPRINOSA
02.11.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA\4508302410001				712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-81594170-52	0,00	3,95	5622030789416243/0	UPL DOPR ZA SOLID 10/20
02.11.20 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN 4403120050011				712173 01/10/20 31/10/20 0000000 074 0000000000
555-001-00016020-21	0,00	3,94	5622030789438464	55500100016020214400344980007071217301102031 10200050000000000000000000
02.11.20 MEDKOM DOO			4400344980007	712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-00004455-76	0,00	3,93	5622030789409409/0	SRED SOLID
02.11.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRJIEI 4504701640007				712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-81595440-26	0,00	3,93	5622030789468422/0	sol fond
02.11.20 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL 4511397800007				712173 01/10/20 31/10/20 0000000 027 0000000000
562-002-81235478-61	0,00	3,93	5622030789472171/0	POS DOPR ZA SOLID
02.11.20 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON. 4508648040006				712173 01/10/20 31/10/20 0000000 075 0000000000
554-001-00005404-68	0,00	3,93	5622030789479755	554001000054046844404292710001071217301112030 11200050000000000000000000
02.11.20 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00005635-79	0,00	3,92	5622030789423932/0	dop. za solidarn.
02.11.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003				712173 01/10/20 31/10/20 0000000 053 0000000000
554-001-00000808-82	0,00	3,92	5622030789480935	55400100000808824501001200007071217301102031 10200050000000000000000000
02.11.20 Centar -Comerce TRBalatun			4501001200007	712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-81028706-11	0,00	3,92	5622030789419444/0	UPL SOLID 10/20
02.11.20 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL 4508164600007				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81515684-45	0,00	3,92	5622030789456858/0	DOPR SOLID
02.11.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002				712173 01/10/20 31/10/20 0000000 053 0000000000
572-266-00003217-67	0,00	3,91	5622030789476127	57226600003217674509552730008071217301102031 10200740000000000000000000
02.11.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrije 4509552730008				712173 01/10/20 31/10/20 0000000 074 0000000000
567-483-11000232-95	0,00	3,91	5622030789480953	56748311000232954404275460000071217301102031 10200850000000000000000000
02.11.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000				712173 01/10/20 31/10/20 0000000 085 0000000000
567-441-25000091-84	0,00	3,90	5622030789445195	56744125000091844509936800003071217301102031 10201070000000000000000000
02.11.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003				712173 01/10/20 31/10/20 0000000 107 0000000000
572-276-00004476-68	0,00	3,90	5622030789439266	57227600004476684404135960002071217301102031 10200880000000000000000000
02.11.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF 4404135960002				712173 01/10/20 31/10/20 0000000 088 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				
562-008-81130253-95	0,00	3,90	5622030789428581/0	SREDS SOLID 10/2020
02.11.20 Kafa UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007			712173	01/10/20 31/10/20 0000000 107 0000000000
562-099-00007294-49	0,00	3,90	5622030789428351/0	UPL SRED SOLIDARNOSTI
02.11.20 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001			712173	01/10/20 31/10/20 0000000 067 0000000000
562-099-81347498-09	0,00	3,90	5622030789419430/0	FOND 10/20
02.11.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009			712173	01/10/20 31/10/20 0000000 002 0000000000
562-100-80011491-38	0,00	3,90	5622030789448930/6100	solidarnost
02.11.20 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81516611-77	0,00	3,90	5622030789419338	Doprinosi fond solidarnosti 10-20
02.11.20 FORMATEH IGOR SUZIC SP BANJA LUKA		4510947270004	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81161292-04	0,00	3,90	5622030789484699/0	solid
02.11.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJICA 4403635050006			712173	01/10/20 31/10/20 0000000 002 0000000000
552-020-00027366-17	0,00	3,90	5622030789477260	55202000027366174507132960005071217301102031
02.11.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005			712173	01/10/20 31/10/20 0000000 119 0000000000
555-100-00315266-17	0,00	3,90	5622030789476287	55510000315266174510134250006071217301102031
02.11.20 SIMBA MARINA MILICIC S.P. BANJALUKA		4510134250006	712173	01/10/20 31/10/20 0000000 002 0000000000
562-002-81278437-97	0,00	3,90	5622030789471519/0	DOPR ZA SOLID
02.11.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005			712173	01/10/20 31/10/20 0000000 075 0000000000
562-099-00016870-33	0,00	3,90	5622030789470264/0	FOND
02.11.20 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 780004504549750004			712173	01/10/20 31/10/20 0000000 002 0000000000
562-100-80031289-08	0,00	3,90	5622030789478972/0	ARED SOL
02.11.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004			712173	01/10/20 31/10/20 0000000 002 0000000000
567-441-25000105-42	0,00	3,90	5622030789444770	56744125000105424509393910008071217301102031
02.11.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE 4509393910008			712173	01/10/20 31/10/20 0000000 107 0000000000
161-045-00461100-54	0,00	3,90	5622030789462276	16104500461100544400747910009071217301102031
02.11.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009			712173	01/10/20 31/10/20 0000000 011 0000000000
551-460-22042748-93	0,00	3,90	5622030789444216	55146022042748934505986750001071217301072030
02.11.20 ELEGANCE SP ADMIN OMEROVIC TESLICSVETOG SAVE :4505986750001			712173	01/07/20 30/09/20 0000000 103 0000000000
555-100-00135168-21	0,00	3,90	5622030789477035	55510000135168214509082240009071217301102031
02.11.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA		4509082240009	712173	01/10/20 31/10/20 0000000 002 0000000000
562-008-81462816-51	0,00	3,90	5622030789451835/0	SREDSTVA SOLIDARN 10/20
02.11.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(4510646660001			712173	01/10/20 31/10/20 0000000 107 0000000000
551-700-22064126-53	0,00	3,90	5622030789443694	55170022064126534404035230007071217301102031
02.11.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007			712173	01/10/20 31/10/20 0000000 069 0000000000
554-001-00005361-03	0,00	3,89	5622030789443807	55400100005361034509403650000071217302112002
02.11.20 MAGISTRALA M 141 ZR PEKARALJELJENcA		4509403650000	712173	02/11/20 02/11/20 0000000 005 0000000000
562-099-81089807-89	0,00	3,87	5622030789483146/0	POS DOP
02.11.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029			712173	01/10/20 31/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81259047-14	0,00	3,84	5622030789454624/0	SOLID
02.11.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005				712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81497374-73	0,00	3,82	5622030789448733	Fond solidarnosti
02.11.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008				712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001746-69	0,00	3,82	5622030789480844	56724125001746694511446510001071217302112002
02.11.20 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001				11200020000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
562-099-81615090-05	0,00	3,81	5622030789469611/0	solid dop
02.11.20 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 54511522800006				712173 01/10/20 31/10/20 0000000 025 0000000000
552-000-18786796-70	0,00	3,80	5622030789476144	55200018786796704404484200007071217301102031
02.11.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007				10200100000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
567-570-25000020-87	0,00	3,76	5622030789480827	56757025000020874504648570000071217301102031
02.11.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD 4504648570000				10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-301-25000226-40	0,00	3,75	5622030789439919	56730125000226404502036030003071217301112030
02.11.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-007-81544190-30	0,00	3,74	5622030789449363/0	UPLATA DOPR ZA SOLID 10/20
02.11.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR 4511158560002				712173 02/11/20 02/11/20 0000000 074 0000000000
555-100-00434012-60	0,00	3,74	5622030789476497	55510000434012604404442030004071217301102031
02.11.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004				10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01767200-43	0,00	3,74	5622030789478454	16100001767200434404149670007071217301102031
02.11.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L 4404149670007				10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-100-80000788-40	0,00	3,72	5622030789483655	FOND ZA DIJ.I LIJ.DJECE 10/2020
02.11.20 NEXT S.P. ADZIC AZRA JEVIJSKA 89 BANJA LCUKA,7804502422850007				712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81296181-69	0,00	3,71	5622030789460475/0	UPLATA 0.25? SOLIDARNOG DOP. ZA 10/20
02.11.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG 4402802600009				712173 01/10/20 31/10/20 0000000 005 0000000000
554-006-00011980-77	0,00	3,69	5622030789476105	55400600011980774507584350000071217301102031
02.11.20 KAFE BAR DENI Dejan BspDOBOJ 4507584350000				10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-651-25000148-02	0,00	3,69	5622030789480036	56765125000148024507955510005071217301102031
02.11.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA 4507955510005				10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-00003244-24	0,00	3,65	5622030789463324/0	sol fond
02.11.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA 4500575180008				712173 01/10/20 31/10/20 0000000 027 0000000000
562-005-00003333-48	0,00	3,65	5622030789483098/0	SOL FOND
02.11.20 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DEI 4500591620000				712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81301372-65	0,00	3,63	5622030789427536/0	DOP SOLID 10/20
02.11.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B 4509750020008				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00006269-20	0,00	3,61	5622030789470933/0	SOLIDARNOST
02.11.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000706-25	0,00	3,60	5622030789469457	DOPRINOS ZA SOLIDARNOST
02.11.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004				712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002547-77	0,00	3,60	5622030789447082/0	sred. solidarnosti za 10/2020
02.11.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI			4400715980005	712173 01/10/20 31/10/20 0000000 074 0000000000
562-100-80005196-08	0,00	3,59	5622030789449476	Fond solidarnosti
02.11.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-81587263-61	0,00	3,50	5622030789413593/0	doprinos na solidarnost
02.11.20 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/11/20 30/11/20 0000000 089 0000000000
567-301-11000071-87	0,00	3,50	5622030789475312	56730111000071874401959390001071217301102031
02.11.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICA KOZA			4401959390001	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11006661-29	0,00	3,50	5622030789475304	56716211006661294401959390001071217301102031
02.11.20 AS SPED DOO BANJA LUKA BANJA LUKA BANJA LUKA			4401959390001	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81158720-06	0,00	3,47	5622030789413518/0	UP DOP NA SOLID
02.11.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO			4507631020005	712173 01/10/20 31/10/20 0000000 135 0000000000
338-600-22011862-40	0,00	3,45	5622030789477853	33860022011862404209848300021071217301102031
02.11.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000010
562-007-80733619-50	0,00	3,44	5622030789435037	UPLATA ZA FOND SOLIDARNOSTI 10/20
02.11.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101			4402935230000	712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-02386700-63	0,00	3,43	5622030789421245	16100002386700634511404860002071217301102031
02.11.20 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF			4511404860002	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-441-11000106-09	0,00	3,43	5622030789445196	56744111000106094404350770001071217301102031
02.11.20 KORIJENI DOO TREBINJ TREBINJ TREBINJE			4404350770001	10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
567-353-11000085-19	0,00	3,42	5622030789480419	56735311000085194401237500007071217301102031
02.11.20 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-009-81304995-08	0,00	3,41	5622030789450490/0	DOP SOLID 10/20
02.11.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81552232-11	0,00	3,40	5622030789482003/0	POS DO
02.11.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR			4404502460003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80000182-15	0,00	3,40	5622030789427056/0	DOP SOLID 10/2
02.11.20 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00002696-65	0,00	3,40	5622030789414453/0	solidranost
02.11.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			4401271600002	712173 02/11/20 02/11/20 0000000 095 0000000000
551-720-22030506-23	0,00	3,39	5622030789475747	55172022030506234508221840001071217301102031
02.11.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-480-22140754-72	0,00	3,38	5622030789444007	55148022140754724403764610000071217301102031
02.11.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
562-005-81081773-85	0,00	3,35	5622030789423404/0	SRED SOLID
02.11.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532			4500721770009	712173 01/09/20 30/09/20 0000000 038 0000000000
551-013-00000326-15	0,00	3,35	5622030789481291	55101300000326154503035510008071217301102031
02.11.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 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				
567-241-25001202-52 02.11.20 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,35	5622030789481046 14510322170001	56724125001202524510322170001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81176829-46 02.11.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,34	5622030789470121/0 4508959550008	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80677466-71 02.11.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN	0,00	3,33	5622030789450717/0 4502481600006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/07/20 31/07/20 0000000 002 0000000000
567-541-11000131-78 02.11.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	3,32	5622030789440679 4404093940006	56754111000131784404093940006071217301102031 10200280000000000000001020 712173 01/10/20 31/10/20 0000000 028 0000001020
555-100-00430769-89 02.11.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	3,32	5622030789445005 4403626220004	55510000430769894403626220004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81572536-15 02.11.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.	0,00	3,31	5622030789455708/0 4511288930006	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
562-012-00002294-09 02.11.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622030789430939/0 4400592290009	UPLATA ZA FOND 712173 01/10/20 31/10/20 0000000 089 0000000000
562-002-80690343-46 02.11.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	3,30	5622030789450869 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 075 0000000000
567-343-25000669-48 02.11.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	3,30	5622030789480094 4510653010004	56734325000669484510653010004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-01681400-05 02.11.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	3,29	5622030789462009 4404088860002	16100001681400054404088860002071217301102031 10200280000000000000000010 712173 01/10/20 31/10/20 0000000 028 0000000010
161-045-00544800-87 02.11.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	3,29	5622030789478432 4403079660002	16104500544800874403079660002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-001-00113055-13 02.11.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,29	5622030789476688 4402201780000	55500100113055134402201780000071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-012-81433196-57 02.11.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	3,28	5622030789463663/0 14510507110005	SOLIDARNOST ZA 10/2020 712173 01/10/20 31/10/20 0000000 094 0000000000
551-720-22675542-65 02.11.20 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	3,27	5622030789437511 4509978710004	55172022675542654509978710004071217301092030 09200670000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
562-099-81244514-16 02.11.20 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,27	5622030789456379 4403815200006	Fond za djecu 712173 01/10/20 31/10/20 0000000 002 0000000
562-099-00018366-07 02.11.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5622030789464446/0 4505208620001	POS. DOPR. ZA DJ. SOLID. 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00001090-11 02.11.20 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	3,26	5622030789475921 4509052760008	57233600001090114509052760008071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
552-005-00016526-98 02.11.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	3,25	5622030789476215 4505032080005	55200500016526984505032080005071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 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				
567-162-11002112-96 02.11.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622030789444711 4400793860008	56716211002112964400793860008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-25000297-87 02.11.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	3,25	5622030789475085 4508830510000	56736325000297874508830510000071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-27000217-32 02.11.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,25	5622030789439905 4403874120008	56724127000217324403874120008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-81296505-17 02.11.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	3,24	5622030789418933 451549240002	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 10/20 712173 01/10/20 31/10/20 0000000 036 0000000000
562-100-80000553-66 02.11.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	3,24	5622030789446182/6098 4400808720003	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
551-102-11256863-85 02.11.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,22	5622030789444117 4401302170001	55110211256863850506144090000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-19320995-10 02.11.20 friz salon ateliiergradiskaLEPE RADIC 3 GRADISKA	0,00	3,21	5622030789480996 4511549240002	55200019320995104511549240002071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00016031-28 02.11.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,18	5622030789417655/6082 4502671990005	solidranost 712173 01/10/20 31/10/20 0000000 002 0000000000
551-008-00000720-48 02.11.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622030789475765 4401302170001	55100800000720484401302170001071217301102031 10200250000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
161-045-00689300-80 02.11.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,15	5622030789461071 4403495880003	16104500689300804403495880003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000118-43 02.11.20 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	3,13	5622030789409851 4400920210000	Doprinos za solidarnostna plate za X/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80007011-92 02.11.20 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622030789453069 4401696010004	solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-80948656-40 02.11.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	3,11	5622030789469966 4403240540004	upl doprinosa 712173 01/10/20 31/10/20 0000000 075 0000000000
562-011-00000102-38 02.11.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,11	5622030789420495 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
567-301-25000080-90 02.11.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,10	5622030789479683 4508125610003	56730125000080904508125610003071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-099-81327166-89 02.11.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,10	5622030789468455/0 4404013260000	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
572-276-00005484-51 02.11.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	3,10	5622030789481367 4403966240000	57227600005484514403966240000071217301102031 10200850000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
Prethodno stanje	550.427,87	Ukupno potrazuje	36.083,33	Stanje racuna
	0,00			586.511,20

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				
567-541-25000014-71 02.11.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,09	5622030789445026 4507946100007	56754125000014714507946100007071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-651-25000051-02 02.11.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,08	5622030789440865 4500672620004	56765125000051024500672620004071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-011-00000173-19 02.11.20 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	3,08	5622030789455527/0 4500654050004	solid 712173 01/10/20 30/11/20 0000000 064 0000000000
562-099-81402347-71 02.11.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA	0,00	3,05	5622030789479194/0 4510310910000	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00006877-39 02.11.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	3,05	5622030789466128/0 4401308450006	sredstva solidarnosti 712173 01/10/20 31/10/20 0000000 102 0000000000
567-483-11000204-82 02.11.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	3,03	5622030789481490 44404106600005	56748311000204824404106600005071217301102031 1020088000000000110311020 712173 01/10/20 31/10/20 0000000 088 0110311020
567-483-11000217-43 02.11.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	3,01	5622030789480955 4404158150008	56748311000217434404158150008071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-005-00003546-88 02.11.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,00	5622030789482206/0 4500568990002	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
562-100-80000404-28 02.11.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	3,00	5622030789483424/0 4502435830005	PSO DO SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00006945-38 02.11.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	3,00	5622030789474638 4510888910002	57226600006945384510888910002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-002-81488499-23 02.11.20 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S	0,00	3,00	5622030789468497/0 4510815520001	UPLATA DOPRINOSA 712173 01/10/20 02/11/20 0000000 075 0000000000
567-603-11000084-91 02.11.20 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	3,00	5622030789439995 4404600470009	56760311000084914404600470009071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
199-056-00558854-78 02.11.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP	0,00	2,99	5622030789442834 4402287050009	19905600558854784402287050009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-056-00556570-43 02.11.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,99	5622030789442845 4401658860002	19905600556570434401658860002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-25000727-78 02.11.20 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622030789477319 4502883310004	56732325000727784502883310004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-81250255-55 02.11.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,98	5622030789457750/0 4403834330000	dop solid 712173 01/10/20 31/10/20 0000000 075 0000000000
562-010-00000215-39 02.11.20 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	2,98	5622030789450714/0 4503331240008	FOND 712173 01/10/20 31/10/20 0000000 095 0000000000
161-000-01595100-12 02.11.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622030789422198 4404017920004	16100001595100124404017920004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000493-61 02.11.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,94	5622030789480190 4403766400002	56734311000493614403766400002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81351888-77 02.11.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	0,00	2,94	5622030789415805 4510047790002	Dopr.za fond solidarnosti za oktobar 2020. 712173 01/10/20 31/10/20 0000000 074 0000000000
552-021-00015186-36 02.11.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	2,93	5622030789437718 4504798110007	55202100015186364504798110007071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-421-25000013-37 02.11.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	2,93	5622030789475082 4509878500002	56742125000013374509878500002071217301102031 10200330000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
161-025-00375700-87 02.11.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	2,92	5622030789441952 4403527080004	16102500375700874403527080004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11001085-82 02.11.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAKSI	0,00	2,92	5622030789439906 4404327280005	56724111001085824404327280005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002184-02 02.11.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,89	5622030789464042/0 4501915830009	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
567-343-25000564-72 02.11.20 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI	0,00	2,89	5622030789476932 4510136030003	56734325000564724510136030003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-286-00000258-10 02.11.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC	0,00	2,89	5622030789444802 4508556780003	57228600000258104508556780003071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-010-81341468-53 02.11.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,88	5622030789463745/0 4404057980000	FOND 712173 01/10/20 31/10/20 0000000 095 0000000000
562-008-00000089-30 02.11.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5622030789445802/0 4403897840008	TAKSA 712173 02/11/20 02/11/20 0000000 069 0000000000
567-603-25000081-33 02.11.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	2,85	5622030789480306 4509311880009	56760325000081334509311880009071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-001-00003899-24 02.11.20 MALISA TRADE DOO Bijeljina	0,00	2,85	5622030789439621 4402950200001	55400100003899244402950200001071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00000832-35 02.11.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	2,83	5622030789478942/6138 7804502235400006	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-11000139-93 02.11.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,83	5622030789439922 4403268980000	56746311000139934403268980000071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-25000351-83 02.11.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,82	5622030789444867 4502496970004	56724125000351834502496970004071217302112002 11200020000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
567-241-11000845-26 02.11.20 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA	0,00	2,82	5622030789480757 4404016440009	56724111000845264404016440009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
550.427,87	0,00	36.083,33		586.511,20

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				
551-470-22303722-53 02.11.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	2,82	5622030789481293 4404372740009	55147022303722534404372740009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-25001511-95 02.11.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	2,82	5622030789440771 4511006460002	56724125001511954511006460002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80851925-09 02.11.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF4507473280002	0,00	2,82	5622030789454839/6110	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00216200-76 02.11.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL .4401581030001	0,00	2,82	5622030789478452 4401581030001	16104500216200764401581030001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-016-00022604-46 02.11.20 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008	0,00	2,80	5622030789479641 4505865610008	55201600022604464505865610008071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-81272258-10 02.11.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,80	5622030789422934/0	sr solid 712173 01/10/20 31/10/20 0000000 053 0000000000
555-700-00153031-64 02.11.20 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622030789477229 4403770180009	55570000153031644403770180009071217301102031 10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
571-200-00001191-82 02.11.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622030789443552 4510700110004	57120000001191824510700110004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80677163-10 02.11.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,79	5622030789400535 4402840010002	Poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00003849-14 02.11.20 UR BABILON, SVALE BBPrijeodorPrijeodor	0,00	2,79	5622030789480116 4507897560005	57226600003849144507897560005071217302112002 11200740000000000000000000000000 712173 02/11/20 02/11/20 0000000 074 0000000000
562-099-00018377-71 02.11.20 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	2,78	5622030789479020/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000342-70 02.11.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G 4509949700008	0,00	2,77	5622030789476180 4509949700008	56732125000342704509949700008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-321-25000341-73 02.11.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,77	5622030789476178 4509949610009	56732125000341734509949610009071217301102021 10200080000000000000000000000000 712173 01/10/20 21/10/20 0000000 008 0000000000
562-003-00000994-82 02.11.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004	0,00	2,76	5622030789484586/0	doprinos solidarnosti 712173 01/10/20 31/10/20 0000000 005 0000000000
551-059-00015128-12 02.11.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	2,76	5622030789437767 T14502004930002	55105900015128124502004930002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-300-00496500-94 02.11.20 BUTIK BENNELLI OUTLET SNJEZANA PULJANOVIC S.P. T4511483390008	0,00	2,76	5622030789438917 T4511483390008	55530000496500944511483390008071217301102031 10201030000000000000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
551-710-22589969-30 02.11.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622030789437897 B4403090630000	55171022589969304403090630000071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00000384-21 02.11.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 .4400874860002	0,00	2,74	5622030789422933/6086	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81246798-97	0,00	2,74	5622030789436711/0	upl dop za solid 10/20
02.11.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL		4509361980004	712173	01/10/20 31/10/20 0000000 074 0000000000
562-099-80951154-15	0,00	2,73	5622030789471502/0	SOLIOD
02.11.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA		4403250420007	712173	01/10/20 31/10/20 0000000 002 0000000000
562-010-81010159-21	0,00	2,73	5622030789482727/0	dop solid 09/20
02.11.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI		4508111660008	712173	01/09/20 30/09/20 0000000 008 0000000000
562-099-80625332-12	0,00	2,73	5622030789470998/0	POSEBDAN DOP SOLID 10/20
02.11.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B		4506578250005	712173	01/11/20 30/11/20 0000000 002 0000000000
567-483-25000049-92	0,00	2,73	5622030789475190	56748325000049924501490480009071217302112002
02.11.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR		4501490480009	712173	02/11/20 02/11/20 0000000 088 0000000000
567-541-25000261-09	0,00	2,72	5622030789444624	56754125000261094510804910002071217301102031
02.11.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL		4510804910002	712173	01/10/20 31/10/20 0000000 028 0000102020
562-009-00002104-47	0,00	2,71	5622030789479247/0	doprinis
02.11.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA		4500741960009	712173	01/11/20 30/11/20 0000000 119 0000000000
562-099-00000625-74	0,00	2,71	5622030789443005/0	SOL
02.11.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780		4400892920004	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00006107-21	0,00	2,71	5622030789445824	Doprinis za solidarnost 10/20
02.11.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA		4503227850007	712173	01/10/20 31/10/20 0000000 075 0000000000
554-001-00004801-34	0,00	2,71	5622030789474513	55400100004801344509090850002071217301112030
02.11.20 DULE ALARM ZANATSKA RADNJA Bijeljina		4509090850002	712173	01/11/20 30/11/20 0000000 005 0000000000
554-001-00000526-55	0,00	2,70	5622030789440714	55400100000526554400353030003071217301102031
02.11.20 Higija DooDvorovi		4400353030003	712173	01/10/20 31/10/20 0000000 005 0000000000
567-463-25000177-09	0,00	2,70	5622030789444384	56746325000177094508439550005071217301102031
02.11.20 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P		4508439550005	712173	01/10/20 31/10/20 0000000 075 0000000000
555-001-00104660-75	0,00	2,68	5622030789445543	55500100104660754501179010007071217301102031
02.11.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC		4501179010007	712173	01/10/20 31/10/20 0000000 005 0000102020
551-720-22027958-04	0,00	2,68	5622030789480602	55172022027958044403246230007071217301102031
02.11.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA		4403246230007	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-00000820-71	0,00	2,68	5622030789412936/0	poseban dop za solid 10/20
02.11.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA		4502236040003	712173	01/11/20 30/11/20 0000000 002 0
562-005-00002244-17	0,00	2,68	5622030789483110/0	DOP.SOLID ZA 10/2020
02.11.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN		4500422350001	712173	01/10/20 31/10/20 0000000 028 0000000000
567-321-25000288-38	0,00	2,68	5622030789476179	56732125000288384509692740003071217301072031
02.11.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI		4509692740003	712173	01/07/20 31/07/20 0000000 008 0000000000
562-099-81156168-50	0,00	2,67	5622030789443414/0	DOP SOLID
02.11.20 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf		4508853640008	712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81122922-72	0,00	2,67	5622030789446529	FOND SOLIDARNOSTI 10/20
02.11.20 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK		4508682730003	712173	01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000022-46 02.11.20 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,67	5622030789443842 4403006860003	56748311000022464403006860003071217301102031 1020088000000000110311020 712173 01/10/20 31/10/20 0000000 088 0110311020
562-012-00000187-25 02.11.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009	0,00	2,67	5622030789431471/0 B4501636100009	SREDSTVA ZA SOLID 712173 01/09/20 30/09/20 0000000 089 0000000000
567-343-25000681-12 02.11.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,67	5622030789480186 4506130200007	56734325000681124506130200007071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00002550-22 02.11.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,66	5622030789452207/6106 4401178650008	solidarnost 712173 01/10/20 31/10/20 0000000 056 0000000000
552-014-00026010-14 02.11.20 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	2,66	5622030789475721 4509188580003	55201400026010144509188580003071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
562-002-80658275-26 02.11.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,66	5622030789471098/0 4506708300000	DOP ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
567-353-25000160-18 02.11.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,65	5622030789480551 4508529200003	56735325000160184508529200003071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-323-25000150-63 02.11.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR	0,00	2,65	5622030789480437 4506728160000	56732325000150634506728160000071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-321-25000537-67 02.11.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.	0,00	2,65	5622030789480435 4511191770004	56732125000537674511191770004071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81133186-29 02.11.20 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	2,65	5622030789467692/6115 4508754150007	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81241957-24 02.11.20 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,65	5622030789467768/0 4509326210000	DOPR ZA SOLIDAR 712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-25000113-10 02.11.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,65	5622030789475404 4509420400009	56765125000113104509420400009071217301092030 092006400000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-81274786-89 02.11.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,65	5622030789457578/0 4509547060002	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 053 0000000000
567-651-25000113-10 02.11.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,65	5622030789480215 4509420400009	56765125000113104509420400009071217301102031 102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-012-00000824-54 02.11.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,64	5622030789431695/0 4400595390004	DOPIRINOS SOLIDARNOST 712173 01/10/20 31/10/20 0000000 089 0000000000
562-007-00004467-40 02.11.20 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,64	5622030789423506 4504344860001	UPL. SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00015079-71 02.11.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,64	5622030789436395 4503301500005	Fond solidarnosti 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
554-001-00004777-09 02.11.20 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA	0,00	2,64	5622030789475134 4509008350005	55400100004777094509008350005071217301102031 102000600000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-005-81573803-44 02.11.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2	0,00	2,64	5622030789472103/0 4511300490009	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010825-29	0,00	2,64	5622030789454384/6110	solidarnost
02.11.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/10/20 31/10/20 0000000 002 0000000000
567-301-25000313-70	0,00	2,64	5622030789481045	56730125000313704510711150008071217301102031
02.11.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	1020007000000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
567-253-11000200-15	0,00	2,63	5622030789480328	56725311000200154404378350008071217301102031
02.11.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00002691-58	0,00	2,63	5622030789479716	57233600002691584404465910001071217301102031
02.11.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	1020075000000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-301-11000097-09	0,00	2,63	5622030789479684	56730111000097094404410690002071217301102031
02.11.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	1020007000000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-099-81309752-48	0,00	2,63	5622030789483181/0	SOL
02.11.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA			V4509782570000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-80307520-35	0,00	2,63	5622030789450830	SREDSTVA SOLIDARNOSTI
02.11.20 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81076051-35	0,00	2,63	5622030789479374/0	DOPRINOSI
02.11.20 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA.			4508403870003	712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005035-45	0,00	2,63	5622030789476134	57226600005035454510228310002071217301102031
02.11.20 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA			11Pri4510228310002	1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-006-00014400-25	0,00	2,63	5622030789477178	55200600014400254505788440005071217301102031
02.11.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBLICA			A14505788440005	1020069000000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
552-041-00022805-61	0,00	2,63	5622030789480356	55204100022805614504283380001071217301102031
02.11.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.			214504283380001	1020015000000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
567-321-11000093-11	0,00	2,62	5622030789480727	56732111000093114403671790008071217301102031
02.11.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-012-00002467-72	0,00	2,62	5622030789416574/0	uplata fond solid
02.11.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/10/20 31/10/20 0000000 089 0000000000
567-241-25000796-09	0,00	2,62	5622030789480227	56724125000796094501877130006071217301102031
02.11.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I			4501877130006	1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-038-00022134-87	0,00	2,62	5622030789438653	55203800022134874508997640002071217301062030
02.11.20 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I			4508997640002	0620053000000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-363-25006535-94	0,00	2,62	5622030789444535	56736325006535944501959960007071217301102031
02.11.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR			4501959960007	1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81239137-45	0,00	2,62	5622030789455115/6110	solidarnost
02.11.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.			4508232530004	712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00531700-05	0,00	2,62	5622030789462098	16104500531700054507352900003071217301102031
02.11.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	1020067000000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 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				
562-099-81390293-52	0,00	2,62	5622030789473850/0	DOPRINOS SOLIDARNOSTI
02.11.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006				712173 01/10/20 31/10/20 0000000 053 0000000000
562-007-81603957-82	0,00	2,62	5622030789468912	UPLATA F.SOLIDARNOSTI 10/2020
02.11.20 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000			4511461230007	712173 01/10/20 31/10/20 0000000 074 0000000000
554-006-00012481-29	0,00	2,62	5622030789474601	55400600012481294510696760007071217301102031
02.11.20 Zanađjelat KIA MALTER SvjetlanaStanari			4510696760007	10201380000000000000000000000000 712173 01/10/20 31/10/20 0000000 138 0000000000
567-343-25000179-63	0,00	2,62	5622030789475395	56734325000179634505681300006071217301102031
02.11.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-15844841-02	0,00	2,61	5622030789481328	55200015844841024509116750001071217301112030
02.11.20 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ, 4509116750001				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00012517-18	0,00	2,61	5622030789444214	55400600012517184511014720005071217301102031
02.11.20 Prodavnica STANKOVIC Slavica StankovStanari			4511014720005	10201380000000000000000000000000 712173 01/10/20 31/10/20 0000000 138 0000000000
562-100-80005932-31	0,00	2,61	5622030789473111/0	10/20
02.11.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001				712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81489253-38	0,00	2,61	5622030789441278/0	DOPRINOS NA TERET RADNIKA
02.11.20 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007				712173 01/10/20 31/10/20 0000000 007 0000000000
562-007-00001203-35	0,00	2,61	5622030789435792	Uplata doprinosa za solidarnost 10/20
02.11.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD 4503850350007				712173 01/10/20 31/10/20 0000000 074 0000000000
562-008-00001348-36	0,00	2,60	5622030789446265/0	TAKSA
02.11.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002				712173 02/11/20 02/11/20 0000000 069 0000000000
562-099-81600214-13	0,00	2,60	5622030789458450/0	SR SOLIDARNOSTI
02.11.20 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004				712173 01/10/20 31/10/20 0000000 053 0000000000
551-008-00006973-10	0,00	2,60	5622030789480806	55100800006973104503517260009071217301102031
02.11.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009				10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
562-011-00000723-18	0,00	2,60	5622030789422974	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.11.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA 4500705140003				712173 01/10/20 31/10/20 0000000 064 0000000000
562-007-81582227-88	0,00	2,60	5622030789432558/0	0.25? na platu
02.11.20 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006				712173 01/10/20 31/10/20 0000000 074 0000000000
338-190-22122374-61	0,00	2,60	5622030789421054	33819022122374614404369870007071217301102031
02.11.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-00000296-40	0,00	2,60	5622030789419335	UPL NAKN ZA SOLID 10/20
02.11.20 STATIK DOO PRIJEDOR 4400689880005				712173 01/10/20 31/10/20 0000000 074 0000000000
562-002-81484895-68	0,00	2,60	5622030789416674	doprinos solidarnosti za 10/20
02.11.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002				712173 01/10/20 31/10/20 0000000 075 0000000000
572-336-00002794-40	0,00	2,60	5622030789481591	57233600002794404511219880005071217301102031
02.11.20 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005				10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-25001142-38	0,00	2,60	5622030789480924	56724125001142384510199540001071217301102031
02.11.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81369373-50	0,00	2,60	5622030789425453/0	TAKSA
02.11.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/10/20 31/10/20 0000000 069 0000000000
161-000-02043800-78	0,00	2,60	5622030789422448	16100002043800784510690130001071217301102031
02.11.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I			4510690130001	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-012-81460558-33	0,00	2,60	5622030789424243/0	solidarnost tza djecu
02.11.20 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-00016135-07	0,00	2,60	5622030789450837	POSEBAN DOPRINOS ZA SOLIDARNOST
02.11.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA I			4502684380001	712173 01/10/20 31/10/20 0000000 002 0000000000
552-006-00020526-77	0,00	2,60	5622030789475517	55200600020526774503727230005071217301102031
02.11.20 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US			4503727230005	10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
562-099-81069990-79	0,00	2,60	5622030789427485/0	10/20 DOP.SOLID.ZA LIJECENJE
02.11.20 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-00002331-94	0,00	2,60	5622030789465290/0	DOP SOLIDAR
02.11.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/10/20 31/10/20 0000000 107 0000000000
567-343-25000656-87	0,00	2,60	5622030789477074	56734325000656874510561910009071217301102031
02.11.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-81416157-60	0,00	2,60	5622030789449362/0	SOLIDARNOST
02.11.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/09/20 30/09/20 0000000 103 0000000000
551-490-22066388-65	0,00	2,60	5622030789437536	55149022066388654403663340001071217301102031
02.11.20 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 N			4403663340001	10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-81543375-04	0,00	2,60	5622030789446228/6098	solidarnost
02.11.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B			4404475040005	712173 01/09/20 31/10/20 0000000 002 0000000000
567-321-25000254-43	0,00	2,60	5622030789480728	56732125000254434509384680008071217301102031
02.11.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD			4509384680008	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
571-200-00001231-59	0,00	2,60	5622030789479604	57120000001231594511352610002071217301102031
02.11.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI			4511352610002	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-003-00003366-47	0,00	2,60	5622030789472522/0	doprinos solidarnosti
02.11.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.			4501125860005	712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-00000155-77	0,00	2,60	5622030789484697/0	SOLIDARNOST
02.11.20 SLAVICA TRGOVINSKA CVIJEKARSKA RADNJA S.P.BIJELI			4501329190009	712173 01/10/20 31/10/20 0000000 005 0000102020
562-003-81515766-41	0,00	2,60	5622030789484003/0	dop
02.11.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR			4404422430006	712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-80351386-66	0,00	2,60	5622030789469737/6125	solidarnost
02.11.20 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE R			4506294220009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00000953-07	0,00	2,60	5622030789430827	SREDSTVA SOLIDARNOSTI
02.11.20 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV			4505006080005	712173 01/09/20 31/10/20 0000000 064 0000000000
562-099-81214519-82	0,00	2,60	5622030789467550/0	DOPRINOS ZA SOLIDARNOST X/20
02.11.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000279-94 02.11.20 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	2,60	5622030789476727 4511307070005	56765125000279944511307070005071217301092031 10200640000000000000000000000000 712173 01/09/20 31/10/20 0000000 064 0000000000
562-008-81412710-19 02.11.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,60	5622030789457946/0 4510418520003	SREDS SOLID10/2020 712173 01/10/20 31/10/20 0000000 107 0000000000
567-343-25000665-60 02.11.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,60	5622030789475071 4510616910003	56734325000665604510616910003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-01553300-88 02.11.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	2,60	5622030789478365 4509687400008	16100001553300884509687400008071217301092001 102001300000000109300920 712173 01/09/20 01/10/20 0000000 013 0109300920
567-651-25000169-36 02.11.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	2,60	5622030789440026 4509942870005	56765125000169364509942870005071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-81333808-95 02.11.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	2,60	5622030789463821/0 4509921520004	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
552-014-00011691-97 02.11.20 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	2,60	5622030789474463 4502866650004	55201400011691974502866650004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-01850700-94 02.11.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,60	5622030789461937 4510409530004	16100001850700944510409530004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81596169-23 02.11.20 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	2,60	5622030789448789/0 4511399920000	doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
567-343-11000686-64 02.11.20 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL	0,00	2,58	5622030789480008 4404459940004	567343110006866444404459940004071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00001013-74 02.11.20 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	2,56	5622030789485673/0 4502420300000	SOLIDAR 712173 01/09/20 31/10/20 0000000 002 0000000000
562-009-81179701-15 02.11.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K	0,00	2,54	5622030789473916/0 4505111200008	DOP SOL 712173 01/10/20 31/10/20 0000000 119 0000000000
562-011-00001110-21 02.11.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,53	5622030789440993/0 4505014690009	10/20 712173 01/10/20 31/10/20 0000000 064 0000000000
562-009-00001736-84 02.11.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRAT	0,00	2,50	5622030789431306/0 4401887540003	poseban dopr 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-00000509-34 02.11.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,48	5622030789464274 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-25000259-57 02.11.20 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR	0,00	2,46	5622030789480941 4511066790001	56765125000259574511066790001071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-011-00000748-40 02.11.20 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	2,46	5622030789403987/0 4500703280002	solid 712173 01/09/20 30/09/20 0000000 064 0000000000
567-541-25000115-59 02.11.20 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	2,46	5622030789480332 4508927190000	56754125000115594508927190000071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
Prethodno stanje	550.427,87	Ukupno potrazuje	36.083,33	Stanje racuna
	0,00			586.511,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000202-30 02.11.20 ZTR OPTIKA BUBULJ vI. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000	0,00	2,45	5622030789479619	57103000000202304501162040000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-162-11000559-02 02.11.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA4400861610007	0,00	2,44	5622030789444296	56716211000559024400861610007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81530170-91 02.11.20 AGROMILK D.O.O DVOROVI	0,00	2,40	5622030789482777	Doprinosi za solidarnost 4404448580006 712173 01/11/20 30/11/20 0000000 005 0000000000
199-562-00910586-86 02.11.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	2,40	5622030789421294	19956200910586864400686190008071217301102031 10200810000000000000000000000000 712173 01/10/20 31/10/20 0000000 081 0000000000
567-241-25000798-03 02.11.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,37	5622030789480668	56724125000798034509535480006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000836-23 02.11.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003	0,00	2,36	5622030789431443/6095	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81521226-06 02.11.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,36	5622030789414378	ZA LIJECENJE OBOLJ DJECE 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00269336-67 02.11.20 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	2,35	5622030789476590	55510000269336674509866670000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00004554-70 02.11.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	2,35	5622030789426921/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
572-106-00006673-61 02.11.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008	0,00	2,34	5622030789475692	57210600006673614506706860008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00010465-42 02.11.20 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B4400903710007	0,00	2,33	5622030789420717/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80295365-28 02.11.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	5622030789464623/0	DOPR. ZA DJ. SOLID. 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00002802-38 02.11.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	2,31	5622030789426103/0	solidranost 712173 02/11/20 02/11/20 0000000 095 0000000000
562-099-80793166-37 02.11.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC4507350280008	0,00	2,29	5622030789485244/0	FOND 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00007433-20 02.11.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000	0,00	2,28	5622030789463422/0	DOPRINOS 712173 01/10/20 31/10/20 0000000 103 0000000000
562-099-00002348-46 02.11.20 BLUSOFT DOO BANJA LUKA	0,00	2,26	5622030789446336	POSEBAN DOPRINOS ZA SOLIDARNOST 4400935830004 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00002572-53 02.11.20 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622030789425864	UPLATA SRED. SOLIDARNOSTI 4401799840005 712173 01/10/20 31/10/20 0000000 056 0000000001
562-099-80895841-84 02.11.20 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009	0,00	2,20	5622030789453281/0	ld 1020 712173 02/11/20 02/11/20 0000000 002 0000000000
562-006-80582668-59 02.11.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004	0,00	2,17	5622030789433202/0	doprinos za solidarnost za 10/20 712173 01/10/20 31/10/20 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80962169-93	0,00	2,00	5622030789449853/0	upl dopr na soldarn
02.11.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE			F4403223960008	712173 01/10/20 31/10/20 0000000 135 0000000000
571-010-00002061-89	0,00	2,00	5622030789443617	57101000002061894507975460004071217301102031
02.11.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81442214-22	0,00	2,00	5622030789482041/0	dop
02.11.20 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH			4510539660007	712173 01/01/20 02/11/20 0000000 119 0000000000
562-099-00001046-72	0,00	1,98	5622030789470529/6125	solidarnost
02.11.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004				712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81358238-86	0,00	1,96	5622030789464990/0	SOLIDARNOST
02.11.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G.4510059290005				712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-81211885-77	0,00	1,96	5622030789469044/0	sol fond
02.11.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/10/20 31/10/20 0000000 027 0000000000
551-450-22117189-69	0,00	1,95	5622030789445293	55145022117189694509000290003071217301102031
02.11.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-106-00011527-49	0,00	1,95	5622030789445601	57210600011527494510586070005071217301102031
02.11.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-246-00006540-02	0,00	1,95	5622030789475701	57224600006540024511181380003071217301102031
02.11.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC			4511181380003	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-321-25000332-03	0,00	1,95	5622030789480544	56732125000332034509869180003071217301102031
02.11.20 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-004-00300001-91	0,00	1,95	5622030789474736	55400400300001914404322560000071217301102031
02.11.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	10200120000000000000000000000000 712173 01/10/20 31/10/20 0000000 012 0000000000
555-007-00031969-89	0,00	1,94	5622030789476435	55500700031969894400899000008071217301102031
02.11.20 SAVEZ GLUVIHI I NAGLUVIHI RS			4400899000008	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-020-00000888-14	0,00	1,94	5622030789443544	57102000000888144508723860006071217301102031
02.11.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK			4508723860006	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-100-00469344-85	0,00	1,93	5622030789476527	55510000469344854511284940007071217301102031
02.11.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-000-00001031-65	0,00	1,90	5622030789480126	57200000001031654402660380308071217301102031
02.11.20 MF BANKA A.D.BANJA LUKA..			4402660380308	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-580-20075111-47	0,00	1,88	5622030789421358	15458020075111474509965490005071217301082031
02.11.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII			44509965490005	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80352937-69	0,00	1,86	5622030789408353	DOPRINOS ZA SOLIDARNOST
02.11.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			454506309600008	712173 01/10/20 31/10/20 0000000 002 0000000000
567-362-25000017-06	0,00	1,84	5622030789475090	56736225000017064501851920009071217301102031
02.11.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			4501851920009	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000334-37 02.11.20 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I4502240820005	0,00	1,82	5622030789440396	56724125000334374502240820005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000601-28 02.11.20 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008	0,00	1,82	5622030789445404	56734311000601284404188490008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-253-25000303-27 02.11.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,81	5622030789439996	56725325000303274509845320009071217301102031 10200056000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-001-00034020-13 02.11.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008	0,00	1,81	5622030789480700	55100100034020134505453930008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00000375-46 02.11.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,80	5622030789425711/0	dopr 712173 01/10/20 31/10/20 0000000 046 0000000000
552-041-00024785-38 02.11.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	1,79	5622030789437733	55204100024785384507374620004071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
567-253-25000304-24 02.11.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	1,79	5622030789480199	56725325000304244509846300001071217301102031 10200056000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
555-007-00502982-49 02.11.20 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,76	5622030789476674 4508115220002	55500700502982494508115220002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81073578-82 02.11.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	1,76	5622030789474214/0	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00003267-51 02.11.20 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	1,75	5622030789448536/0	solcidarnost 712173 01/10/20 31/10/20 0000000 011 0000000000
567-441-25000140-34 02.11.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,75	5622030789476735	56744125000140344503594500004071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-010-80873144-77 02.11.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,75	5622030789470387/0	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
571-200-00001199-58 02.11.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008	0,00	1,74	5622030789443558	57120000001199584510883440008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00287900-25 02.11.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001	0,00	1,71	5622030789461280	16104500287900254402373560001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-002-81117376-26 02.11.20 WOOD KOLOR DOO PRNJAVOR	0,00	1,71	5622030789466043 4403554130005	Fond solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 075 0000000000
567-323-11000161-97 02.11.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	1,70	5622030789476798	56732311000161974401031120003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
571-010-00002642-92 02.11.20 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	1,69	5622030789443505	57101000002642924502553360005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80011956-98 02.11.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR4504438840004	0,00	1,69	5622030789445799/6098	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011218-33 02.11.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622030789444257 4402908420000	55401000011218334402908420000071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
567-241-11000958-75 02.11.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,66	5622030789445034 4404173460005	56724111000958754404173460005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81282412-06 02.11.20 VIRTUO DOO BANJA LUKA	0,00	1,66	5622030789426589 4403746710005	Uplata doprinosa za 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-120-80029587-60 02.11.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,64	5622030789431271 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/10/20 31/10/20 0000000 075 0000000000
567-162-11002568-86 02.11.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5622030789480643 4401672260000	56716211002568864401672260000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001201-25 02.11.20 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,63	5622030789476925 4404483650009	56724111001201254404483650009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00582549-35 02.11.20 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622030789461267 4508826080009	19956200582549354508826080009071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-80762319-86 02.11.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAFA	0,00	1,62	5622030789450555/0 4507247600002	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 9074075988
567-603-11000065-51 02.11.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622030789476743 4404383940000	56760311000065514404383940000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81219115-64 02.11.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	1,62	5622030789437209/0 4509230960008	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80019008-88 02.11.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	1,62	5622030789427722/0 781C4402148360001	DOP SOLI ZA DJECU 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00000511-76 02.11.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5622030789432572/0 76304400373810005	SOLIDARNOST ZA DJECU OKROBAR 2020.GOD. 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-80985791-88 02.11.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001	0,00	1,57	5622030789454091 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-00002888-24 02.11.20 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	1,57	5622030789459781/0 4501967630008	DOPR ZA SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
551-720-22046713-96 02.11.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	1,56	5622030789481092 4404447770006	55172022046713964404447770006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-11000205-97 02.11.20 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA4404615230004	0,00	1,55	5622030789480021 4404615230004	56725311000205974404615230004071217301102001 10200560000000000000000000 712173 01/10/20 01/10/20 0000000 056 0000000000
567-353-11000188-98 02.11.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622030789480856 4401245350006	56735311000188984401245350006071217302112002 11200950000000000000000000 712173 02/11/20 02/11/20 0000000 095 0000000000
567-323-11000113-47 02.11.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,53	5622030789476187 4402869770006	56732311000113474402869770006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80658701-09	0,00	1,53	5622030789431608	fond solidarnosti 10/20
02.11.20 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80729689-06	0,00	1,52	5622030789479165/0	DOP SOLID
02.11.20 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009				712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-00001283-85	0,00	1,51	5622030789409454/0	solidarnost
02.11.20 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE4500921190007				712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00010556-60	0,00	1,51	5622030789436793/0	DOPR ZA SOLID
02.11.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/10/20 31/10/20 0000000 002 0000000000
571-100-00000274-70	0,00	1,51	5622030789443536	571100000002747044403470460000071217301102031
02.11.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000				10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-008-81260178-66	0,00	1,50	5622030789448358/0	SREDSTVO SOLIDARNOSTI
02.11.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD I4509410780008				712173 01/10/20 31/10/20 0000000 107 0000000000
562-008-00002087-50	0,00	1,50	5622030789448576/0	SREDSTVA SOLID 10/20
02.11.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006				712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-81441014-82	0,00	1,50	5622030789422636/0	DOPR A FOND SOLID
02.11.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000				712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81113568-49	0,00	1,50	5622030789430900/0	poseban dopr
02.11.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008				712173 01/10/20 31/10/20 0000000 015 0000000000
562-005-81212487-17	0,00	1,49	5622030789432165	Poseban dopr. za solidarnost 10/2020
02.11.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006				712173 01/10/20 31/10/20 0000000 028 0000000000
552-021-00015186-36	0,00	1,49	5622030789439002	55202100015186364504798110007071217301102031
02.11.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-028-00007228-11	0,00	1,49	5622030789480810	55102800007228114401426810009071217301102031
02.11.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009				10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
567-363-11000193-78	0,00	1,49	5622030789475091	56736311000193784402606250008071217301102031
02.11.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11001172-15	0,00	1,47	5622030789439666	56724111001172154404461410004071217302112002
02.11.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004				11200020000000000000000000000000 712173 02/11/20 02/11/20 0000000 002 0000000000
567-253-25000174-26	0,00	1,47	5622030789439448	56725325000174264508903170008071217331102031
02.11.20 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008				10200560000000000000000000000000 712173 31/10/20 31/10/20 0000000 056 0000000009
571-020-00000940-52	0,00	1,45	5622030789480068	57102000000940524510340310007071217301102031
02.11.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-900-00493948-78	0,00	1,45	5622030789445553	55590000493948784404603140000071217301102031
02.11.20 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000				10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-010-81149453-15	0,00	1,45	5622030789456593/0	dop solid
02.11.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003				712173 01/10/20 31/10/20 0000000 008 0000000000
555-100-00057192-82	0,00	1,45	5622030789439012	55510000057192824508649010003071217301102031
02.11.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC.4508649010003				10200740000000000000000000000000 712173 01/10/20 31/10/20 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				
199-562-00576146-38 02.11.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	1,45	5622030789441736 4508697330001	19956200576146384508697330001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-81230760-98 02.11.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,44	5622030789483973/0 4403627460009	solidarnost 712173 01/10/20 31/10/20 0000000 119 0000000000
555-006-00056602-56 02.11.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,43	5622030789445226 4500874920000	55500600056602564500874920000071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-010-80601361-44 02.11.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,43	5622030789466633/0 4402699590008	FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 007 0000000000
562-099-81047650-72 02.11.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	1,43	5622030789445993/6098 4508226050009	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001038-59 02.11.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,42	5622030789480931 4509978390000	56724125001038594509978390000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00254283-24 02.11.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622030789476236 4509781170008	55510000254283244509781170008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00018515-45 02.11.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,42	5622030789413235 4505071570001	ZA LIJEC DJECE 10/20 712173 01/10/20 31/10/20 0000000 053 0000000000
562-100-80002901-06 02.11.20 DARIIA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622030789446320 4502460270006	DOP.ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00022777-20 02.11.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,42	5622030789445163 4503842330005	55500700022777204503842330005071217301102031 102007400000009074038218 712173 01/10/20 31/10/20 0000000 074 9074038218
562-007-00004554-70 02.11.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,42	5622030789426707/0 4504799430005	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81319098-43 02.11.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,42	5622030789432148 4509835280009	DOP.ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80726463-35 02.11.20 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BA	0,00	1,42	5622030789423655/6086 4402931320004	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
572-226-00003148-03 02.11.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL	0,00	1,42	5622030789481370 4506762770003	57222600003148034506762770003071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
551-003-00018365-29 02.11.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,42	5622030789480811 4505913100009	55100300018365294505913100009071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
552-009-00025847-69 02.11.20 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,42	5622030789475828 4507577140008	55200900025847694507577140008071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
567-463-25000415-71 02.11.20 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC	0,00	1,42	5622030789476755 4511437790000	56746325000415714511437790000071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
572-266-00008407-17 02.11.20 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,42	5622030789444321 4511400790000	57226600008407174511400790000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01622200-95 02.11.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,42	5622030789441403 4509949450001	16100001622200954509949450001071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81603406-40 02.11.20 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI	0,00	1,42	5622030789471055 4511456150003	ZA LIJEC DJECE 10/2020 712173 01/10/20 31/10/20 0000000 064 0000000000
562-007-00002184-02 02.11.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,42	5622030789463997/0 4501915830009	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-25000762-14 02.11.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA	0,00	1,42	5622030789440359 4509466570006	56724125000762144509466570006071217331102031 1020002000000000000000000000000000 712173 31/10/20 31/10/20 0000000 002 0000000000
562-099-81542031-59 02.11.20 FOTOGRAF S-STUDIO SLOBODAN STANIVUKOVIC S.P.	0,00	1,42	5622030789468238/0 Z4511133810004	dopr sol 08/20 712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-00016977-03 02.11.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA	0,00	1,41	5622030789465193/0 SL4504569510000	DOPR ZA SOLIDARN ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00001626-28 02.11.20 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,40	5622030789482069/0 L4500648240004	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
554-001-00003927-37 02.11.20 Sasa trBijeljina	0,00	1,40	5622030789444142 4507176740002	55400100003927374507176740002071217301102031 1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00014929-36 02.11.20 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000	0,00	1,40	5622030789479425/0 B4400819170005	fond solidarnosti 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81126217-32 02.11.20 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300	0,00	1,40	5622030789452685/0 B4403574670006	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-81036151-37 02.11.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,40	5622030789431105 G4508184200005	DOPR. ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81398156-34 02.11.20 DELTA ZASTITA DOO BANJA LUKA	0,00	1,39	5622030789409544 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
567-553-25000073-82 02.11.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622030789477320 4500690280008	56755325000073824500690280008071217301102031 102001000000001836000016 712173 01/10/20 31/10/20 0000000 010 1836000016
562-099-00004939-33 02.11.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,39	5622030789477558/0 4502312670003	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
572-276-00000393-95 02.11.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	1,39	5622030789479717 4508644640009	57227600000393954508644640009071217302112002 1120085000000000000000000000000000 712173 02/11/20 02/11/20 0000000 085 0000000000
567-321-25000052-67 02.11.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,38	5622030789480425 4508122190003	56732125000052674508122190003071217301102031 1020008000000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
194-106-99238001-91 02.11.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	1,38	5622030789422572 7800C4404106190001	19410699238001914404106190001071217301092031 1020002000000000000000000000000000 712173 01/09/20 31/10/20 0000000 002 0000000000
562-005-81585617-07 02.11.20 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,38	5622030789471667/0 4511362250004	solidarnost 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
551-490-22191518-65 02.11.20 ADVOKATSKA KANCELARIJA STANKOVIC-VUKMIRICA	0,00	1,38	5622030789475847 4501973870002	55149022191518654501973870002071217301102031 1020074000000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81214265-68	0,00	1,38	5622030789426119/0	DOP ZA SOLID 10/20
02.11.20 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-80742710-35	0,00	1,37	5622030789401588	Poseban doprinos
02.11.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/11/20 30/11/20 0000000 027 0000000000
567-253-25000270-29	0,00	1,37	5622030789477231	56725325000270294509706120003071217301102031
02.11.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	712173 01/10/20 31/10/20 0000000 056 0000000000
552-000-16057231-25	0,00	1,37	5622030789475608	55200016057231254509062720004071217301102031
02.11.20 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV			4509062720004	712173 01/10/20 31/10/20 0000000 011 0000000000
562-003-81528966-17	0,00	1,37	5622030789426998/0	NAK. ZA SOLID
02.11.20 U.R. KAFE BAR AIR 23 SAVO PERIC S.P. KARADJORDJEV			4511036530005	712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-81230936-57	0,00	1,37	5622030789462434/0	dopor solid 10/20
02.11.20 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI			4500539620000	712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-80580640-34	0,00	1,37	5622030789457814/0	SOLIDARNOST ZA DJECU
02.11.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/10/20 31/10/20 0000000 002 0000000000
554-004-00100010-22	0,00	1,36	5622030789474841	55400400100010224507080710005071217301102031
02.11.20 SR SM CHIP TUNINGGradiska			4507080710005	712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-25001539-11	0,00	1,36	5622030789475308	56724125001539114511065550007071217301102031
02.11.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81391574-37	0,00	1,36	5622030789473981/0	DOP
02.11.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-80240541-85	0,00	1,35	5622030789417423/0	DOP ZA SOLID
02.11.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/09/20 30/09/20 0000000 002 0000000000
567-541-25000002-10	0,00	1,35	5622030789480554	56754125000002104500242450008071217301102031
02.11.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB			4500242450008	712173 01/10/20 31/10/20 0000000 028 0000000000
567-253-25000247-98	0,00	1,35	5622030789477232	56725325000247984506042410000071217301102031
02.11.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	712173 01/10/20 31/10/20 0000000 056 0000000000
567-321-27000052-02	0,00	1,35	5622030789439897	56732127000052024402830560004071217301102031
02.11.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	712173 01/10/20 31/10/20 0000000 008 0000000000
571-200-00000183-02	0,00	1,35	5622030789474672	57120000000183024508733660005071217301102031
02.11.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska			bbPRI 4508733660005	712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-81316351-86	0,00	1,35	5622030789469263/0	solidarni porez
02.11.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN			4500630110006	712173 01/10/20 31/10/20 0000000 027 0000000000
562-002-81113829-94	0,00	1,35	5622030789450953	SREDSTVA SOLIDARNOSTI
02.11.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00015829-52	0,00	1,35	5622030789482405/0	DOP SOL
02.11.20 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00004194-33	0,00	1,35	5622030789402213	doprinos za solid.lijecenja
02.11.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/09/20 30/09/20 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				
567-343-11000530-47 02.11.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006	0,00	1,34	5622030789480185	56734311000530474403459570006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-02142300-40 02.11.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 3078404504963090008	0,00	1,34	5622030789421240	16100002142300405404963090008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-81497432-42 02.11.20 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO 4510821330001	0,00	1,34	5622030789435501/0	UPL DOP ZA SOLID OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 135 0000000000
562-099-81519041-62 02.11.20 KOSCICA KOSCICA DALIBOR SP	0,00	1,34	5622030789448744	GRANT FIZICKOG LICA 10/20 4505518730001 712173 01/10/20 31/10/20 0000000 002 0
567-463-11000001-22 02.11.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR4401579720009	0,00	1,34	5622030789444383	56746311000001224401579720009071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-25001070-60 02.11.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	1,34	5622030789480923	56724125001070604508963820001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-003-00018953-93 02.11.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,34	5622030789477021	55200300018953934505285450003071217301102031 10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-010-80761009-86 02.11.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,34	5622030789426869/0	solidranost 712173 02/11/20 02/11/20 0000000 095 0000000000
572-336-00002955-42 02.11.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003	0,00	1,34	5622030789444323	57233600002955424509410350003071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81245312-47 02.11.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI4509353020000	0,00	1,34	5622030789467750/0	POSEBA DOP SOLID 10/20 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00220941-43 02.11.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007	0,00	1,34	5622030789476277	55510000220941434509558340007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81006191-45 02.11.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	1,34	5622030789472184/0	DOPR.ZA SOLID 712173 01/10/20 31/10/20 0000000 028 0000000000
562-005-00000417-66 02.11.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ 4400035680007	0,00	1,34	5622030789482619/0	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 028 0000000000
199-562-00509832-33 02.11.20 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI4506932100008	0,00	1,34	5622030789441735	19956200509832334506932100008071217301102031 10200740000000009074067673 712173 01/10/20 31/10/20 0000000 074 9074067673
567-463-25000378-85 02.11.20 ILJA GAVRISIC ILJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	1,33	5622030789445570	56746325000378854511064580000071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
572-266-00008389-71 02.11.20 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEI4511407960008	0,00	1,33	5622030789479994	57226600008389714511407960008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00014707-23 02.11.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008	0,00	1,33	5622030789423332/6086	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81319908-85 02.11.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,33	5622030789471926/0	doprinost solidarnost 712173 01/10/20 31/10/20 0000000 010 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				
555-100-00465546-33 02.11.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	1,33	5622030789438336 4511260330003	55510000465546334511260330003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005035-45 02.11.20 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA	0,00	1,33	5622030789438484 11Pri4510228310002	57226600005035454510228310002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00001365-85 02.11.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA	0,00	1,33	5622030789471913/0 178(4401650530003	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001773-85 02.11.20 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L	0,00	1,33	5622030789445033 14511498580008	56724125001773854511498580008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81243173-62 02.11.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,33	5622030789452388/6106 14509335120005	solidarnost 712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-00002518-21 02.11.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,33	5622030789470717/0 4503091340000	DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
562-005-00001013-24 02.11.20 PALMA SZR CVJECARA BOSANSKI LUZANI	0,00	1,33	5622030789471427/0 74400 DERVE 4500567080002	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
571-200-00000501-18 02.11.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	1,33	5622030789474695 14508460160004	57120000000501184508460160004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-25001572-09 02.11.20 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,33	5622030789480219 4511177940002	56724125001572094511177940002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00007097-67 02.11.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,33	5622030789475810 4404238000007	57226600007097674404238000007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00013106-73 02.11.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,32	5622030789448900/0 4503994270008	dop. za solidanos5t 712173 01/10/20 31/10/20 0000000 053 0000000000
567-343-25000491-97 02.11.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	1,33	5622030789480088 4509838030003	56734325000491974509838030003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25000834-89 02.11.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,32	5622030789445322 4509663300002	56724125000834894509663300002071217301102031 10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
567-241-25000956-14 02.11.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	0,00	1,32	5622030789440255 4509820760004	56724125000956144509820760004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-603-27000005-02 02.11.20 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,32	5622030789477241 4401172610004	56760327000005024401172610004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-007-00011298-37 02.11.20 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,33	5622030789443761 4504659260002	55400700011298374504659260002071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-100-80030098-89 02.11.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA	0,00	1,32	5622030789430202 4402286320002	FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00002283-56 02.11.20 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb	0,00	1,32	5622030789439148 4508537640004	57226600002283564508537640004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 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				
552-014-00018367-51 02.11.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA	0,00	1,32	5622030789438305 4507099650003	55201400018367514507099650003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-00002909-59 02.11.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'	0,00	1,32	5622030789482307/0 4400042110003	SOLID 10/20 712173 01/10/20 31/10/20 0000000 028 0000000000
562-005-00004257-89 02.11.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC	0,00	1,32	5622030789455118/0 4400230970001	UPLATA POSEBNOG DOP ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 038 0000000000
572-266-00007069-54 02.11.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,32	5622030789444486 4510927830003	57226600007069544510927830003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-253-25000471-08 02.11.20 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,32	5622030789475188 4511332850007	56725325000471084511332850007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-002-81019357-76 02.11.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,32	5622030789428467 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/20 31/10/20 0000000 075 0000000000
552-000-18327546-32 02.11.20 ZABAC PROIZVODNJA OR. VOCA I POVRCBISTRICA BBO	0,00	1,31	5622030789480168 4510775470006	55200018327546324510775470006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-000-17136194-26 02.11.20 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,31	5622030789480513 4501910870002	55200017136194264501910870002071217301102031 102007400000009074077448 712173 01/10/20 31/10/20 0000000 074 9074077448
567-241-25001327-65 02.11.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI	0,00	1,31	5622030789479778 4510595060004	56724125001327654510595060004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000447-46 02.11.20 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,31	5622030789480943 4510662940006	56732125000447464510662940006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80793166-37 02.11.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	1,31	5622030789485270/0 4507350280008	FOND 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80793166-37 02.11.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	1,31	5622030789485288/0 4507350280008	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000516-33 02.11.20 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,31	5622030789480074 4511133490000	56732125000516334511133490000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-470-22065481-80 02.11.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB	0,00	1,31	5622030789444251 4505075720008	55147022065481804505075720008071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
141-555-53200202-75 02.11.20 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	1,31	5622030789442101 4509825990008	14155553200202754509825990008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-25000699-65 02.11.20 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP	0,00	1,31	5622030789476184 4502818500009	56732325000699654502818500009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-005-81372283-03 02.11.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL	0,00	1,31	5622030789467893/0 4510154950004	solidarnost 10/20 712173 01/10/20 31/10/20 0000000 010 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				
562-010-00004293-27	0,00	1,31	5622030789467327/0	dop solid 10/20
02.11.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00016164-17	0,00	1,31	5622030789479527/0	SOL
02.11.20 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC			4502690430002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-81241304-88	0,00	1,31	5622030789473308/0	SOLIDRANOST
02.11.20 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI			4508436450000	712173 01/09/20 30/09/20 0000000 119 0000000000
552-006-15184938-35	0,00	1,31	5622030789477007	55200615184938354508618640009071217301092030
02.11.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	712173 01/09/20 30/09/20 0000000 069 0000000000
551-470-22304311-32	0,00	1,31	5622030789475545	55147022304311324511363900002071217301102031
02.11.20 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI			4511363900002	712173 01/10/20 31/10/20 0000000 008 0000000000
562-009-80308823-51	0,00	1,31	5622030789483972/0	dop
02.11.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB			74506128560004	712173 01/10/20 31/10/20 0000000 119 0000000000
562-005-81578994-88	0,00	1,31	5622030789482274/0	SOL FOND
02.11.20 FRIZERSKO KOZMETICKI SALON CLUB-D SNEZANA NOV			4507838120000	712173 01/10/20 31/10/20 0000000 027 0000000000
552-000-17566148-70	0,00	1,31	5622030789475642	55200017566148704510451220007071217301102031
02.11.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81449776-83	0,00	1,30	5622030789471658/0	sred solidarnosti
02.11.20 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC			4404280460000	712173 01/10/20 31/10/20 0000000 102 0000000000
555-100-00478017-62	0,00	1,30	5622030789476275	55510000478017624511345910009071217301102031
02.11.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA			4511345910009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00003360-63	0,00	1,30	5622030789454498/0	UPL DOPR ZA SOLID OKT
02.11.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LI			4502203890001	712173 01/10/20 31/10/20 0000000 081 9119000058
562-005-00001695-15	0,00	1,30	5622030789483546/0	SOL FOND
02.11.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE			4500532610009	712173 01/11/20 30/11/20 0000000 027 0000000000
551-299-11300693-77	0,00	1,30	5622030789438023	55129911300693774507053310003071217301102031
02.11.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-80738782-35	0,00	1,30	5622030789453735	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
02.11.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE			74507121250006	712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-11000883-09	0,00	1,30	5622030789439445	56724111000883094404072510001071217301102031
02.11.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134			74404072510001	712173 01/10/20 31/10/20 0000000 056 0000000000
552-041-00023494-31	0,00	1,30	5622030789474481	55204100023494314500842720009071217301102031
02.11.20 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI			4500842720009	712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-81546672-07	0,00	1,30	5622030789453965/0	dnevnica solid
02.11.20 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE			4511175900003	712173 01/10/20 31/10/20 0000000 050 0000000000
567-353-25000269-79	0,00	1,30	5622030789480857	56735325000269794507944820002071217301102031
02.11.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC			4507944820002	712173 01/10/20 31/10/20 0000000 095 0000000000
Prethodno stanje	550.427,87	Ukupno potrazuje	36.083,33	Stanje racuna
	0,00			586.511,20

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				
572-216-00003639-87 02.11.20 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP GRADIS	0,00	1,30	5622030789481411 4510642830000	57221600003639874510642830000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-037-00027306-43 02.11.20 BOZUR BANE TR NIKOLIC B. RAJE BANICICA 68BIJELJIN	0,00	1,30	5622030789479636 4501188350007	55203700027306434501188350007071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-120-80012999-63 02.11.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,30	5622030789453061 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-81602512-53 02.11.20 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI	0,00	1,30	5622030789409014 4511453050008	SREDSTVA SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 064 0000000000
161-000-02308500-20 02.11.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622030789421075 4511264160005	16100002308500204511264160005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-246-00006892-13 02.11.20 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIC	0,00	1,30	5622030789480028 4511297330003	57224600006892134511297330003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00018717-21 02.11.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,30	5622030789452475 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00013847-81 02.11.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,30	5622030789425868 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-80990620-54 02.11.20 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L	0,00	1,30	5622030789415782/0 4508027010006	DOPRINOS ZA SOLID. ZA 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
567-483-25000349-65 02.11.20 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,30	5622030789445025 4510600590009	56748325000349654510600590009071217302112002 11200850000000000000000000000000 712173 02/11/20 02/11/20 0000000 085 0000000000
567-303-25000708-48 02.11.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,30	5622030789480191 4502027710000	56730325000708484502027710000071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
567-353-25000026-32 02.11.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	1,30	5622030789480561 4503324030006	56735325000026324503324030006071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-002-81108424-13 02.11.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,30	5622030789403137 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81541041-22 02.11.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,30	5622030789450629/0 4511079930007	SOLDIA ZA BOLESNU DJECU 3 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80679181-67 02.11.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	1,30	5622030789452880/0 4506827900007	dop solid 712173 02/11/20 02/11/20 0000000 050 0000000000
562-099-80932146-03 02.11.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	1,30	5622030789425445/0 4507792890000	poseban dopr za solid 712173 01/10/20 02/11/20 0000000 056 0000000000
338-350-22002623-43 02.11.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P	0,00	1,30	5622030789422055 4502732290001	33835022002623434502732290001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-25000105-26 02.11.20 GRAFSKA KAFANA MARKO BUDESA SP DERVENTADER	0,00	1,30	5622030789480740 4511490760007	56757025000105264511490760007071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006118-85	0,00	1,30	5622030789419357	upl doprinosa
02.11.20 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA			4503219750001	712173 01/10/19 31/10/19 0000000 075 0000000000
562-008-80859445-47	0,00	1,30	5622030789416721/0	UPL
02.11.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 02/11/20 02/11/20 0000000 069 0000000000
567-321-11000230-85	0,00	1,30	5622030789481053	56732111000230854404559140005071217302112002
02.11.20 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1			364404559140005	712173 02/11/20 02/11/20 0000000 008 0000000000
562-099-81207558-13	0,00	1,30	5622030789477395/0	SOL
02.11.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI			4509152040002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81466852-71	0,00	1,30	5622030789416141/0	fond sol
02.11.20 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L			4510666000008	712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00007666-09	0,00	1,30	5622030789481360	57226600007666094511173280008071217301102031
02.11.20 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE			4511173280008	712173 01/10/20 31/10/20 0000000 074 0000000000
567-463-25000362-36	0,00	1,30	5622030789477233	56746325000362364510864900006071217301102031
02.11.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA			4510864900006	712173 01/10/20 31/10/20 0000000 075 0000000000
562-008-81463685-63	0,00	1,30	5622030789471978/0	TEK GRANTOVI
02.11.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB			84503628250002	712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-80807047-07	0,00	1,30	5622030789471886	Dop. solidarnosti za 10/20
02.11.20 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-25000098-47	0,00	1,30	5622030789444461	56757025000098474510946200002071217301102031
02.11.20 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD			4510946200002	712173 01/10/20 31/10/20 0000000 027 0000000000
562-012-81406552-61	0,00	1,30	5622030789427240/0	dopr solid
02.11.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S			4510338330009	712173 01/10/20 31/10/20 0000000 094 0000000000
554-001-00005471-61	0,00	1,30	5622030789444127	55400100005471614510843650000071217301102031
02.11.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	712173 01/10/20 31/10/20 0000000 005 0000000000
567-303-25000688-11	0,00	1,30	5622030789439900	56730325000688114502100730006071217301092030
02.11.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-81617003-86	0,00	1,30	5622030789467280/0	UPLATA DOPRINOSA
02.11.20 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI			4511543550000	712173 01/10/20 31/10/20 0000000 075 0000000000
554-001-00002543-18	0,00	1,30	5622030789474913	55400100002543184501159680006071217301102031
02.11.20 Fastt tr komisioBijeljina			4501159680006	712173 01/10/20 31/10/20 0000000 005 0000000000
562-006-00001727-64	0,00	1,30	5622030789454530/6109	SOLIDARNOST
02.11.20 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE			4501543430009	712173 02/11/20 02/11/20 0000000 113 0000000000
554-001-00004573-39	0,00	1,30	5622030789475126	55400100004573394508590610001071217301102031
02.11.20 Stil trBijeljina			4508590610001	712173 01/10/20 31/10/20 0000000 005 0000000000
555-100-00448461-72	0,00	1,30	5622030789476637	55510000448461724511090580000071217301102031
02.11.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA			4511090580000	712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	550.427,87	Ukupno potrazuje	36.083,33	Stanje racuna
	0,00			586.511,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00284670-43 02.11.20 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	1,30	5622030789481793 4509972940008	55510000284670434509972940008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00016333-92 02.11.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,30	5622030789424162/0 4504427990004	dopr za solid 712173 01/10/20 31/10/20 0000000 056 0000000000
562-009-81266932-28 02.11.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,30	5622030789452936/0 4505916030001	DOPRINOS 712173 01/10/20 31/10/20 0000000 015 0000000000
562-002-80720651-11 02.11.20 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,30	5622030789408351 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/20 31/10/20 0000000 075 0000000000
552-000-19058395-73 02.11.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	1,30	5622030789437963 44404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
572-336-00001438-34 02.11.20 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,30	5622030789439154 14402572760001	57233600001438344402572760001071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
552-014-00027192-57 02.11.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,30	5622030789438739 4502930090000	55201400027192574502930090000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-003-00000714-72 02.11.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,30	5622030789475135 4404013180006	55400300000714724404013180006071217301102031 10200590000000000000000000000000 712173 01/10/20 31/10/20 0000000 059 0000000000
552-034-00027929-67 02.11.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,30	5622030789438634 4508252990001	55203400027929674508252990001071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-353-59002858-34 02.11.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,30	5622030789444626 1812973109128	56735359002858341812973109128071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-321-11000030-06 02.11.20 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI	0,00	1,30	5622030789444634 4403321620002	56732111000030064403321620002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-362-25000055-86 02.11.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,30	5622030789440493 4507905250002	56736225000055864507905250002071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-81400758-34 02.11.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,30	5622030789466570/0 44404159390002	UPLATA DOPR. ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
567-463-25000374-97 02.11.20 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ	0,00	1,30	5622030789440786 4507041490006	56746325000374974507041490006071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-007-81203152-85 02.11.20 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE	0,00	1,30	5622030789452078 4509115190002	UPLATA SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-81441847-54 02.11.20 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,30	5622030789463288/0 4510540910009	DOPRINOS NA TERET RADNIKA 712173 01/10/20 31/10/20 0000000 007 0000000000
562-100-80006395-97 02.11.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA	0,00	1,30	5622030789451812/6106 4502657730009	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-25000101-38 02.11.20 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	1,30	5622030789444699 4511357410001	56757025000101384511357410001071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001343-05	0,00	1,30	5622030789462561/0	UPLATA 0.25? SOL.DOP. 10/20
02.11.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/10/20 31/10/20 0000000 005 0000000000
572-276-00005467-05	0,00	1,30	5622030789474866	57227600005467054510707800006071217301102031
02.11.20 FLO GRANIT SP SINISA MILINKOVIC, HILANDARSKA 16I.4510707800006				10200880000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
562-099-00017135-14	0,00	1,30	5622030789485395/0	UPL DOPRINOSA SOLIDARN
02.11.20 KNJIGOVODSTVENI BIRO SIKI-KOM SIKANJIC SLAVOL.4504762860000				712173 01/10/20 31/10/20 0000000 002 0
567-541-25000314-44	0,00	1,30	5622030789476715	56754125000314444511330300000071217301102031
02.11.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJELI4511330300000				1020028000000000000001020 712173 01/10/20 31/10/20 0000000 028 0000001020
562-099-81579297-05	0,00	1,30	5622030789457642	SREDSTVA SOLIDARNOSTI
02.11.20 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008				712173 01/10/20 31/10/20 0000000 075 0000000000
551-490-22115619-06	0,00	1,30	5622030789443521	55149022115619064504803050000071217301102031
02.11.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI4504803050000				10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-003-00000890-06	0,00	1,30	5622030789484640/0	POSEBAN DOP ZA SOLID
02.11.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81496403-76	0,00	1,30	5622030789467733/0	dop solid
02.11.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005				712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80010634-87	0,00	1,30	5622030789469609/6125	sol
02.11.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI4502670080005				712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-25000795-58	0,00	1,29	5622030789480078	56734325000795584511315840006071217301112030
02.11.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-00001120-92	0,00	1,29	5622030789420932/0	fond
02.11.20 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE 14501036760005				712173 02/11/20 02/11/20 0000000 005 0000000000
567-343-25000827-59	0,00	1,29	5622030789480108	56734325000827594511417680003071217301112030
02.11.20 QUANTILIBRIUM DIVNA TESIC SP BIJELJINAGAVRILA PF4511417680003				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-000-00335016-84	0,00	1,29	5622030789476457	55500000335016844404179580002071217301112030
02.11.20 BIOFOOD DOO BIJELJINA		4404179580002		11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
194-110-92444001-61	0,00	1,29	5622030789422611	19411092444001614404321670006071217301112030
02.11.20 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000269-95	0,00	1,29	5622030789480732	56732125000269954509508160008071217301102031
02.11.20 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK4509508160008				10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-710-22439836-58	0,00	1,29	5622030789437474	55171022439836584504546570005071217301092030
02.11.20 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C4504546570005				09200250000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
554-001-00005600-62	0,00	1,29	5622030789444129	55400100005600624404606750003071217301102031
02.11.20 NOBONIKA KIDS DOO Bijeljina		4404606750003		10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81086131-59	0,00	1,27	5622030789426126/0	dopr solidarnosti
02.11.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009				712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00014131-07 02.11.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,27	5622030789480471	55200700014131074500249970007071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-011-80853076-92 02.11.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,26	5622030789416305	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 066 0000000000
567-651-25000099-52 02.11.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,25	5622030789444306	56765125000099524500664520009071217301102031 10200660000000000000000000000000 712173 01/10/20 31/10/20 0000000 066 0000000000
567-651-25000197-49 02.11.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA'4510273020007	0,00	1,24	5622030789481432	56765125000197494510273020007071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81580883-97 02.11.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV4511326700001	0,00	1,24	5622030789473635/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00016288-33 02.11.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,24	5622030789430728	DOPRINOS ZASOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-81611084-90 02.11.20 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ'4511408930005	0,00	1,24	5622030789473833/6136	SOLIDARNOST 712173 02/11/20 02/11/20 0000000 113 0000000000
562-011-80343371-02 02.11.20 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,23	5622030789466804/0	10/20 712173 01/10/20 31/01/20 0000000 064 0000000000
567-651-25000282-85 02.11.20 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003	0,00	1,23	5622030789480103	56765125000282854511328580003071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
552-000-17960008-47 02.11.20 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002	0,00	1,22	5622030789477013	55200017960008474510663670002071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-007-00000119-86 02.11.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,20	5622030789456230/0	UPL SRED SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81559959-13 02.11.20 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,20	5622030789445833	DOP. ZA FOND SOLIDARNOSTI 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000214-03 02.11.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L/4509074730005	0,00	1,13	5622030789480235	56725325000214034509074730005071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
338-410-22353387-74 02.11.20 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	1,08	5622030789477868	33841022353387744511465900007071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000001
554-005-00001353-94 02.11.20 DOO ZETETIKBRCKO	0,00	1,04	5622030789439719	55400500001353944600368530028071217330102030 10200020000000000000000000000000 712173 30/10/20 30/10/20 0000000 002 0000000000
562-009-00000546-65 02.11.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	1,00	5622030789450360/0	solidarnost 712173 02/11/20 02/11/20 0000000 015 0000000000
562-010-00000168-83 02.11.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C\4502975190005	0,00	0,99	5622030789465666/0	SOL 712173 02/11/20 02/11/20 0000000 008 0000000000
567-321-25000188-47 02.11.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS4509073250000	0,00	0,98	5622030789480944	56732125000188474509073250000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81525516-37	0,00	0,98	5622030789465181/0	SOLIDARNOST
02.11.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB			4510059290005	712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00004018-55	0,00	0,97	5622030789475033	55400100004018554507415750007071217301102031
02.11.20 Afrodita salon kozmetickih uslugaBijeljina			4507415750007	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-81460276-55	0,00	0,93	5622030789443485/0	TAKSA
02.11.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV			4510634220006	712173 01/10/20 31/10/20 0000000 013 0000000000
554-010-0000756-88	0,00	0,93	5622030789475158	5540100000756884501425660008071217301102031
02.11.20 ZLATARA sp SAMACSamac			4501425660008	10200130000000000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
554-009-00011308-06	0,00	0,72	5622030789479734	55400900011308064508255660002071217301102031
02.11.20 UR motel zz DVORAC M-MModrica			4508255660002	10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81421017-30	0,00	0,70	5622030789479303/0	SOL
02.11.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN			4510454590000	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22210861-86	0,00	0,66	5622030789437548	55179022210861864404091900007071217331102031
02.11.20 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK			4404091900007	10200020000000000000000000000000 712173 31/10/20 31/10/20 0000000 002 0000000000
567-651-25000205-25	0,00	0,65	5622030789440368	56765125000205254510308770004071217301102031
02.11.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP			4510308770004	10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
555-300-00084796-08	0,00	0,65	5622030789438461	55530000084796084400115280000071217301082031
02.11.20 SPORTSKO DRUSTVO RUDAR STANARI			4400115280000	08201380000000000000000000000000 712173 01/08/20 31/08/20 0000000 138 0000000000
554-001-00004230-98	0,00	0,65	5622030789475124	55400100004230984507841930004071217301082031
02.11.20 Fullclean SsrBijeljina			4507841930004	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-001-00005340-66	0,00	0,65	5622030789481039	55400100005340664510469270001071217301102031
02.11.20 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-81226953-75	0,00	0,65	5622030789482674/0	SOL FOND
02.11.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/10/20 31/10/20 0000000 027 0000000000
567-321-25000304-87	0,00	0,65	5622030789480733	56732125000304874509376400004071217301102031
02.11.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA			4509376400004	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81124682-30	0,00	0,65	5622030789449614/6100	solidarnost
02.11.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 02/11/20 02/11/20 0000000 002 0000000000
562-002-81382405-48	0,00	0,65	5622030789415848	Doprinos za solidarnost za 10/2020
02.11.20 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/10/20 31/10/20 0000000 075 0000000000
572-226-00002442-84	0,00	0,65	5622030789481501	57222600002442844504640160007071217301112030
02.11.20 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-011-81456840-81	0,00	0,65	5622030789457132/0	TAKSA
02.11.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/08/20 31/08/20 0000000 013 0000000000
567-603-25000044-47	0,00	0,65	5622030789439967	56760325000044474505467300007071217301092030
02.11.20 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI			4505467300007	09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 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				
567-321-11000180-41 02.11.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI	0,00	0,65	5622030789444947 4404158740000	56732111000180414404158740000071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-81371593-82 02.11.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,65	5622030789427109/0 4510161730001	solidranost 712173 02/11/20 02/11/20 0000000 095 0000000000
552-000-17341917-68 02.11.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E	0,00	0,64	5622030789480351 4510250080002	55200017341917684510250080002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-106-00015271-69 02.11.20 NOVOIL COMPANY DOO PRIJEDORORLOVCI BBPRIJEDO	0,00	0,59	5622030789481764 4404650140000	57210600015271694404650140000071217313102031 10200740000000000000000000000000 712173 13/10/20 31/10/20 0000000 074 0000000000
554-001-00005573-46 02.11.20 INFOHRANA DOOBijeljina	0,00	0,47	5622030789475020 4404585060001	55400100005573464404585060001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-000-18786796-70 02.11.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23I	0,00	0,33	5622030789476166 4404484200007	55200018786796704404484200007071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
567-241-11000979-12 02.11.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	0,33	5622030789440854 4404196830004	56724111000979124404196830004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002888-24 02.11.20 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	0,25	5622030789459302/0 4501967630008	DOPR ZA SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81274817-93 02.11.20 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	0,11	5622030789454196/0 14509549600004	sred sol 712173 01/10/20 31/12/20 0000000 025 0000000000
Prethodno stanje	550.427,87	Ukupno potrazuje	36.083,33	Stanje racuna
	0,00			586.511,20

NAPOMENA:

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

IZVOD:230

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.11.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.402.090,18 KM	0,00 KM	4.487,61 KM	4.406.577,79 KM	0	146

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	4.406.577,79 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.11.2020	0,00	1.057,29	999	[N:4401353910000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] PL		87000011590673 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 02.11.2020	0,00	571,52	35	[N:4402503100008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	4770502-0000 0000000010	00954522877001 (2) Centrala
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N. 5517902220782091	Nova banjalučka banka 02.11.2020	0,00	497,93	0	[N:4401024260002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	945616 0000000000	87000011588859 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.11.2020	0,00	217,20	999	[N:4201194380020 VU:8 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000010	87000011590083 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.11.2020	0,00	152,52	35	[N:4402278140003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] SR		20102749034001 (2) Filijala Bijeljina
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 02.11.2020	0,00	130,00	999	[N:4402764240001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011588527 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.11.2020	0,00	116,26	1	[N:4401398420003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:069 B:0000000]	0000000000	87000011590157 (2) Centrala
8	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 02.11.2020	0,00	105,55	0	[N:4403320060003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	5879893 0000000000	87000011589698 (2) Centrala
9	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 02.11.2020	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] PO	0000000000	87000011589244 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.11.2020	0,00	83,35	999	[N:4401039370009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011590152 (2) Centrala
11	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 02.11.2020	0,00	79,09	0	[N:4400309130009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	02NOV029174994 0000000000	87000011588750 (2) Centrala
12	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 02.11.2020	0,00	64,94	999	[N:4402182200005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011586882 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 02.11.2020	0,00	64,42	35	[N:4401181360002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000] Po	0000000000	09201698702001 (2) Agencija Zalužani
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 02.11.2020	0,00	54,32	999	[N:4401693930005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011591256 (2) Centrala
15	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.11.2020	0,00	54,25	0	[N:4400911490008 VU:0 VP:712173 PO:2020.11.02 PD:2020.11.02 O:002 B:0000000]	966443 0000000000	87000011591065 (2) Centrala
16	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 02.11.2020	0,00	52,66	0	[N:4402206230008 VU:0 VP:712173 PO:2020.11.02 PD:2020.11.02 O:005 B:0000000]	9VD89694323 0000000000	87000011588752 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 02.11.2020	0,00	48,90	999	[N:4403381280006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] FO	0000000000	87000011589428 (2) Centrala
18	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 02.11.2020	0,00	47,51	999	[N:4400847620008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011591150 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 02.11.2020	0,00	46,74	999	[N:4508677140001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000] DO	0000000000	87000011588427 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 02.11.2020	0,00	44,65	999	[N:4403180110005 VU:0 VP:712173 PO:2020.11.02 PD:2020.11.02 O:056 B:0000000]	0000000000	87000011586986 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 02.11.2020	0,00	44,43	999	[N:4402973750009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011591279 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.11.2020	0,00	44,33	0	[N:4401289720005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:103 B:0000000]	0000000000	87000011588737 (2) Centrala
23	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.11.2020	0,00	37,85	999	[N:4402663560005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:0000000] SO	0000000000	87000011587878 (2) Centrala
24	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 02.11.2020	0,00	27,82	999	[N:4401937400003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:0000000]	0000000000	87000011588507 (2) Centrala
25	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 02.11.2020	0,00	26,15	999	[N:4401026120003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011590112 (2) Centrala
26	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.11.2020	0,00	24,56	0	[N:4400669770009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	L89695704 0000000000	87000011589799 (2) Centrala
27	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 02.11.2020	0,00	23,69	35	[N:4400944820003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] P _o		93900055577001 (2) Centrala
28	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 02.11.2020	0,00	23,52	0	[N:4403916220008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011588526 (2) Centrala
29	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.11.2020	0,00	23,11	0	[N:4402827000006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	190698 0000000000	87000011589755 (2) Centrala
30	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 5710600000018178	Komercijalna banka ad 02.11.2020	0,00	22,83	35	[N:4401196390005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] P _o		06003196302001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.11.2020	0,00	20,90	0	[N:4403213900007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:010 B:00000000]	02NOV029182219 0000000000	87000011590330 (2) Centrala
32	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.11.2020	0,00	19,60	0	[N:4403454690003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011589795 (2) Centrala
33	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.11.2020	0,00	18,99	0	[N:4600116640025 VU:0 VP:712173 PO:2020.09.01 PD:2020.10.31 O:005 B:00000000]	02NOV029180311 0000000000	87000011590331 (2) Centrala
34	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.11.2020	0,00	18,78	999	[N:4402106100000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] FO	0000000000	87000011586483 (2) Centrala
35	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 02.11.2020	0,00	18,52	43	[N:4400704510007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:00000000]	0000000000	87000011587385 (2) Centrala
36	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.11.2020	0,00	17,86	35	[N:4403224260000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po	0000000000	05102657847001 (2) Agencija Zalužani
37	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 02.11.2020	0,00	17,51	35	[N:4401706420001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po		09201698813001 (2) Agencija Zalužani
38	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 02.11.2020	0,00	17,38	35	[N:4403826230004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000] Po	0000000000	00602928217001 (2) Agencija Centar
39	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.11.2020	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	0000000000	87000011587510 (2) Centrala
40	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 02.11.2020	0,00	15,67	35	[N:4402793000001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:00000000] Po	0000000000	70102280726001 (2) Filijala Zvornik
41	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 02.11.2020	0,00	15,21	0	[N:4403833790007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	2139962 0000000000	87000011588770 (2) Centrala
42	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 02.11.2020	0,00	13,70	0	[N:4402897550003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	940697 0000000000	87000011587551 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.11.2020	0,00	11,98	0	[N:4200650360056 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000010	87000011590959 (2) Centrala
44	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUČA IZ 5520140000190661	Hypo Alpe-Adria-Bank 02.11.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011591061 (2) Centrala
45	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 02.11.2020	0,00	10,52	35	[N:4510558960003 VU:0 VP:712173 PO:2020.09.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	05102658082001 (2) Agencija Zalužani
46	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.11.2020	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0	10615891966001 (2) Agencija Aleksandrova
47	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 02.11.2020	0,00	10,30	999	[N:4403128460006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011590109 (2) Centrala
48	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.11.2020	0,00	9,75	0	[N:4508371140008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	2146303 0000000000	87000011590034 (2) Centrala
49	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 02.11.2020	0,00	9,70	43	[N:4506691140003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011587589 (2) Centrala
50	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 02.11.2020	0,00	9,10	43	[N:4401341740001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011591253 (2) Centrala
51	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 02.11.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011589812 (2) Centrala
52	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 02.11.2020	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	192762 0000000000	87000011589808 (2) Centrala
53	ARS STUDIO D.O.O., BANJALUKA, BANJALUKA, 1860001064858070	ZIRAATBANK BH DD 02.11.2020	0,00	8,08	0	[N:4401555200004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011588552 (2) Centrala
54	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 02.11.2020	0,00	7,86	999	[N:4502393810009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011587317 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 572366000017137	MF banka a.d. Banja L 02.11.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011591152 (2) Centrala
56	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 02.11.2020	0,00	7,75	999	[N:4402804210003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] FO	0000000000	87000011590898 (2) Centrala
57	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.11.2020	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:099 B:0000000]	5880936 0000000000	87000011589754 (2) Centrala
58	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.11.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011588734 (2) Centrala
59	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 02.11.2020	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	0000000000	87000011590153 (2) Centrala
60	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 02.11.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.30 O:107 B:0000000]	941722 0000000000	87000011588863 (2) Centrala
61	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 02.11.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po		20602061873001 (2) Filijala Bijeljina
62	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 02.11.2020	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011588787 (2) Centrala
63	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 02.11.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	02NOV029184766 0000000000	87000011591206 (2) Centrala
64	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 02.11.2020	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2020.11.02 PD:2020.11.02 O:107 B:0000000] Po	0000000000	80411216084001 (2) Filijala Trebinje
65	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 02.11.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011591277 (2) Centrala
66	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 02.11.2020	0,00	5,26	35	[N:4403666950005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0	10615891928001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.11.2020	0,00	5,05	999	[N:4510957660005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011591144 (2) Centrala
68	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 02.11.2020	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0000000000	93500095659001 (2) Filijala Gradiška
69	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.11.2020	0,00	4,72	0	[N:4403408740004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	952311 0000000000	87000011590190 (2) Centrala
70	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 02.11.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po		20221083834001 (2) Filijala Bijeljina
71	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.11.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011588475 (2) Centrala
72	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 02.11.2020	0,00	4,60	35	[N:4511569190001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] DO	0000000000	93900055522001 (2) Centrala
73	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 02.11.2020	0,00	4,51	999	[N:4403839130009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011591211 (2) Centrala
74	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 02.11.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011587322 (2) Centrala
75	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 02.11.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011589983 (2) Centrala
76	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 02.11.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:072 B:0000000] Po	0000000000	40102578193001 (2) Filijala Brčko
77	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 02.11.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:0000000]	941196 0000000000	87000011588559 (2) Centrala
78	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 02.11.2020	0,00	4,05	999	[N:4404293440008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] UP	0000000000	87000011588438 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 02.11.2020	0,00	4,04	0	[N:4403939510003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	5840605 0000000000	87000011588570 (2) Centrala
80	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.11.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	951321 0000000000	87000011588564 (2) Centrala
81	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 02.11.2020	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	2142925 0000000000	87000011588718 (2) Centrala
82	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 02.11.2020	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	2141423 0000000000	87000011588812 (2) Centrala
83	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 02.11.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	0000000000	87000011590115 (2) Centrala
84	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 02.11.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:00000000] Po		70102280650001 (2) Filijala Zvornik
85	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.11.2020	0,00	3,74	43	[N:4403136480008 VU:0 VP:712173 PO:2020.11.02 PD:2020.11.02 O:056 B:00000000]	0000000000	87000011591278 (2) Centrala
86	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.11.2020	0,00	3,65	35	[N:4401087180009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.30 O:008 B:00000000] Po	0000000000	93500095625001 (2) Filijala Gradiška
87	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 02.11.2020	0,00	3,50	999	[N:4404113050002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011591151 (2) Centrala
88	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 02.11.2020	0,00	3,44	35	[N:4403975230009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po	0000000000	00954522782001 (2) Centrala
89	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.11.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011591107 (2) Centrala
90	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 02.11.2020	0,00	3,31	999	[N:4507294270002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011587764 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 02.11.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	2145507 0000000000	87000011589963 (2) Centrala
92	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 02.11.2020	0,00	3,25	35	[N:4510726260004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000] Po	0000000000	30402569377001 (2) Agencija Pale
93	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.11.2020	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011590968 (2) Centrala
94	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.11.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	0000000000	87000011589897 (2) Centrala
95	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.11.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] Po	0000000000	06003196317001 (2) Filijala Mrkonjić Grad
96	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 02.11.2020	0,00	2,92	999	[N:4402683080000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] SO	0000000000	87000011588139 (2) Centrala
97	ZUB ZU STOMATOLOSKA AMBULANTA, , 55500900052008746	Nova banka ad Bijeljina 02.11.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	2145345 0000000000	87000011590413 (2) Centrala
98	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.11.2020	0,00	2,78	0	[N:4508441370006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	2151348 0000000000	87000011590035 (2) Centrala
99	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.11.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:059 B:00000000]	02NOV029177763 0000000000	87000011590400 (2) Centrala
100	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 02.11.2020	0,00	2,71	35	[N:4403997040009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:00000000] Po		06800255960001 (2) Filijala Zvornik
101	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 02.11.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011590095 (2) Centrala
102	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 02.11.2020	0,00	2,63	43	[N:4403298970009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011590099 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 02.11.2020	0,00	2,60	35	[N:4508983690007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po		93400058128001 (2) Agencija Aleksandrova
104	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.11.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0	10615891862001 (2) Agencija Aleksandrova
105	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 02.11.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011589760 (2) Centrala
106	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.11.2020	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:031 B:00000000]	0000000000	87000011589976 (2) Centrala
107	TR PAVLE VL. GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 02.11.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011590135 (2) Centrala
108	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 02.11.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011590996 (2) Centrala
109	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJ 02.11.2020	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011590111 (2) Centrala
110	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 02.11.2020	0,00	2,60	43	[N:4511426590009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011590089 (2) Centrala
111	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 02.11.2020	0,00	2,60	0	[N:4402527620002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	L89692741 0000000000	87000011588851 (2) Centrala
112	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 02.11.2020	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011590019 (2) Centrala
113	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 02.11.2020	0,00	2,20	999	[N:4505819180007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	0000000000	87000011588891 (2) Centrala
114	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.11.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011589990 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 02.11.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011590010 (2) Centrala
116	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.11.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011589991 (2) Centrala
117	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 02.11.2020	0,00	1,89	43	[N:4509727800004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011588804 (2) Centrala
118	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 02.11.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011589960 (2) Centrala
119	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 02.11.2020	0,00	1,50	0	[N:4403409040006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	2144200 0000000000	87000011590313 (2) Centrala
120	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 02.11.2020	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011587321 (2) Centrala
121	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.11.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011591215 (2) Centrala
122	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, . 1995630030534129	Sparkasse Bank dd Bi 02.11.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011588790 (2) Centrala
123	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 02.11.2020	0,00	1,37	35	[N:4509012620009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] P _o	0000000000	12600591878001 (2) Agencija Centar
124	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 02.11.2020	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011590113 (2) Centrala
125	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.11.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:069 B:0000000]	0000000000	87000011590014 (2) Centrala
126	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.11.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] UP		20102749146001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.11.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	965291 0000000000	87000011590294 (2) Centrala
128	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.11.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011590060 (2) Centrala
129	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 02.11.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	02NOV029184821 0000000000	87000011591176 (2) Centrala
130	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljin 02.11.2020	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	2124580 0000000000	87000011588658 (2) Centrala
131	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljin 02.11.2020	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	2145595 0000000000	87000011590419 (2) Centrala
132	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 02.11.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	0000000000	87000011591075 (2) Centrala
133	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 02.11.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000]	0000000000	87000011591145 (2) Centrala
134	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 02.11.2020	0,00	1,30	999	[N:4503345030006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:00000000]	0000000000	87000011588882 (2) Centrala
135	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 02.11.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011588646 (2) Centrala
136	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 02.11.2020	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011590922 (2) Centrala
137	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 02.11.2020	0,00	1,28	999	[N:4404087110000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	0000000000	87000011590302 (2) Centrala
138	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.11.2020	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.30 O:008 B:00000000] Po	0000000000	93500095622001 (2) Filijala Gradiška

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)	
139	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.11.2020	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:069 B:0000000]	2180527 0000000000	87000011591085 (2) Centrala
140	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.11.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	2180542 9999999999	87000011590955 (2) Centrala
141	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 02.11.2020	0,00	1,24	35	[N:4510517000003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000] P _o		06800256019001 (2) Filijala Zvornik
142	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 02.11.2020	0,00	0,97	999	[N:4509030870004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011586921 (2) Centrala
143	KOZMETIČKI SALON S.VL.KOSTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 02.11.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011590104 (2) Centrala
144	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 02.11.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] P _o	0000000000	17900184199001 (2) Agencija Centar 1
145	ECO.VOLT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757146	INTESA SANPAOLO B 02.11.2020	0,00	0,33	0	[N:4404617520000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:113 B:0000000]	L89696251 0000000000	87000011589776 (2) Centrala
146	ECO.WAT DOO, DO BB, BERKOVICI, BERKOVICI, , 1549212013757340	INTESA SANPAOLO B 02.11.2020	0,00	0,33	0	[N:4404617360002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:113 B:0000000]	L89696255 0000000000	87000011589684 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 146

Ukupno BAM:	0,00	4.487,61
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