

IZVOD BR. 269

O PROMJENAMA SREDSTAVA NA RAČUNU

17.11.2020



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

6,282,737.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 193383816 - 5510560001580762;4401387900003;712173;011120;301120;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,339.56
2	5672412500014619 193366158 - 5672412500014619;4506340190004;712173;171120;171120;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA Budžetsko plaćanje	0.00	529.93
3	5553000015769255 193368103 - 5553000015769255;4400193830008;712173;011020;311020;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA 10/20	0.00	461.71
4	5540040030001840 193365595 - 5540040030001840;4400632340004;712173;011020;311020;012;0000000;0000000000 /	JPS SG OSTREJLJ-DRINIC Budžetsko plaćanje	0.00	457.50
5	5550070051068720 193358614 - 5550070051068720;4400760770003;712173;011120;301120;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL .POS. DOPR. NA SOLID. 09/20	0.00	382.02
6	5550080100675344 193362997 - 5550080100675344;4400200120003;712173;171120;171120;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOL09/20	0.00	365.84
7	5553000046922163 193356035 - 5553000046922163;4400159060007;712173;011120;301120;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	359.87
8	5550020051057228 193368429 - 5550020051057228;4400541380003;712173;171120;171120;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POSEB DOP ZA SOLIDAR PLATA ZA OKT	0.00	336.47
9	5673031000000186 193353611 - 5673031000000186;4400736470007;712173;171120;171120;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA Budžetsko plaćanje	0.00	268.72
10	5550020015175473 193372002 - 5550020015175473;4400537510008;712173;171120;171120;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SREDSTVA SOLIDARNOSTI	0.00	261.05
11	5550060001118037 193385386 - 5550060001118037;4400300420004;712173;011020;311020;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA SOLIDARNOST	0.00	246.93
12	5672411100017693 193366033 - 5672411100017693;4403246660001;712173;171120;171120;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA Budžetsko plaćanje	0.00	190.01
13	5550100100669135 193297855 - 5550100100669135;4400495170007;712173;010820;310820;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI L.D. ZA VIII/20	0.00	187.90
14	5620058088213039 193399781 - 5620058088213039;4403135830005;712173;011020;311020;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	187.08
15	5550060051009405 193347129 - 5550060051009405;4400297290005;712173;010920;300920;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA SOLIDARNOST	0.00	161.89
16	5671621100030682 193365473 - 5671621100030682;4400957300009;712173;171120;171120;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA Budžetsko plaćanje	0.00	139.50
17	5540030000036455 193383687 - 5540030000036455;4400463050000;712173;011020;311020;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	91.62
18	5510370001134232 193353341 - 5510370001134232;4400775610002;712173;011120;301120;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	71.57
19	5550030016389961 193373216 - 5550030016389961;4400416300006;712173;010820;310820;072;0000000;0000000820 /	OŠTINA DONJI ŽABAR D.ŽABAR SOLID.	0.00	69.51
20	5550010000121510 193297070 - 5550010000121510;4400443880006;712173;011020;311020;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJEJINA 17-11-2020 DOPLATA DOPRINOSA ZA SOLIDARNOST	0.00	53.14
21	5550070022545676 193348081 - 5550070022545676;4402506540009;712173;011020;311020;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI OKTOBAR	0.00	52.61
22	5540040030002810 193365406 - 5540040030002810;4401327320008;712173;011020;311020;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	34.32
23	1610000207960057 193398706 - 1610000207960057;4403572970002;712173;011020;311020;088;0000000;0000000000 /	LOGISTIC DOO Budžetsko plaćanje	0.00	29.64
24	5721060001212695 193353970 - 5721060001212695;4502477590004;712173;010920;300920;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4 Budžetsko plaćanje	0.00	29.60

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,282,737.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070000378751 193381627 - 5550070000378751;4400807240008;712173;011020;311020;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	26.04
	17-11-2020 DOPRINOSI ZA SOLIDARNOST			
26	5551000020082169 193363026 - 5551000020082169;4403842600008;712173;011020;311020;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	24.79
	DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%			
27	5550070022514830 193362592 - 5550070022514830;4402926160007;712173;011020;311020;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	24.62
	FOND SOLIDARNOSTI 0,25			
28	5710100000273992 193383278 - 5710100000273992;4404386020009;712173;011020;311020;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	23.36
	Budzetsko placanje			
29	5550020054783871 193356558 - 5550020054783871;4272045200048;712173;011020;311020;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	23.12
	DOPR. SOLID. ZA X 2020			
30	5557000018007039 193388612 - 5557000018007039;4403040370007;712173;011020;311020;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	21.84
	17-11-2020 UPLATA POSEB.DOPRINOSA ZA 10/20			
31	5540030000001923 193353143 - 5540030000001923;4400465180008;712173;010820;310820;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	18.22
	Budzetsko placanje			
32	5551000010394876 193373825 - 5551000010394876;4508932190000;712173;011020;311020;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	17.43
	17-11-2020 DOPRINOSI ZA SOLIDARNOST			
33	5672412500049345 193382056 - 5672412500049345;4508964710005;712173;171120;171120;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	16.88
	Budzetsko placanje			
34	5672412500048375 193384286 - 5672412500048375;4508946140005;712173;171120;171120;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	15.55
	Budzetsko placanje			
35	5550070054558877 193376942 - 5550070054558877;4403512300008;712173;011020;311020;008;0000000;0000000000 /	"BERS" DOO	0.00	14.79
	DOPRIN SOLID			
36	5674831100012431 193365234 - 5674831100012431;4403622820007;712173;011020;311020;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	14.12
	Budzetsko placanje			
37	5551000036932718 193381614 - 5551000036932718;4404246520001;712173;011020;311020;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	13.90
	07-02-2018 DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR 2020			
38	1541602004610766 193352154 - 1541602004610766;4403114750001;712173;011020;311020;088;0000000;0000000000 /	MAX . WELL D.O.O. ISTOCNO SARAJEVOVOJVODE RADOMIRA PUTNIKA 38,	0.00	13.57
	Budzetsko placanje			
39	5671622500494954 193365466 - 5671622500494954;4502258440005;712173;011020;311020;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	12.80
	Budzetsko placanje			
40	5554000019906740 193372515 - 5554000019906740;4403841970006;712173;011020;311020;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.40
	SOLIDARNOST			
41	5517202204726880 193366490 - 5517202204726880;4404416380005;712173;011020;311020;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	11.25
	Budzetsko placanje			
42	1541802008933076 193352522 - 1541802008933076;4404174600005;712173;011020;311020;085;0000000;0000000000 /	NPL PROJECT DOO, IVE ANDRICA 19H	0.00	10.91
	Budzetsko placanje			
43	5672411100077154 193365666 - 5672411100077154;4403266260000;712173;011020;311020;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	10.85
	Budzetsko placanje			
44	5710100000119277 193351634 - 5710100000119277;4404083630009;712173;011020;311020;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	10.44
	Budzetsko placanje			
45	5550030016389961 193373284 - 5550030016389961;4404279020004;712173;010820;310820;072;0000000;0000000820 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	9.86
	SOLIDAR,			
46	5722760000113697 193399602 - 5722760000113697;4400509570003;712173;171120;171120;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	9.20
	Budzetsko placanje			
47	5620088119581140 193352036 - 5620088119581140;4403730040000;712173;011120;301120;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.15
	Budzetsko placanje			
48	5550100048916628 193350226 - 5550100048916628;4403261380007;712173;011020;311220;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	8.76
	UPLATA DOPRINOSA ZA SOLIDARNOST			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000020735993 193299727 - 5554000020735993;4403803700003;712173;011020;311020;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.41
50	5722960000328542 193384097 - 5722960000328542;4505954120006;712173;011020;311020;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	7.24
51	5559000026786797 193359258 - 5559000026786797;4404009820009;712173;011020;311020;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	6.50
52	5550060019100285 193389908 - 5550060019100285;4400652020006;712173;010920;300920;041;0000000; /	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.50
53	5673431100051398 193365857 - 5673431100051398;4400323630006;712173;011020;311020;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	5.94
54	5552000019123274 193362230 - 5552000019123274;4400416640001;712173;011020;311020;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	5.90
55	1610000071940158 193351550 - 1610000071940158;4403621180004;712173;011020;311020;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.38
56	1610450035690023 193352517 - 1610450035690023;4506164950005;712173;011020;311020;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
57	5550090026690194 193389610 - 5550090026690194;4402817200007;712173;011020;311020;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.93
58	5710300000084929 193383289 - 5710300000084929;4509311530008;712173;011020;311020;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	3.90
59	5550060046455352 193363015 - 5550060046455352;4403109080006;712173;010920;300920;116;0000000;0000000000 /	VIS DOO	0.00	3.90
60	5520050001174197 193383523 - 5520050001174197;4503590000007;712173;011020;311020;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	3.90
61	5675612500002237 193399131 - 5675612500002237;4503492170000;712173;010920;300920;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	3.60
62	5722760000670768 193382392 - 5722760000670768;4510519470007;712173;011020;311020;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21	0.00	3.25
63	5551000039709634 193297533 - 5551000039709634;4510679320001;712173;011020;311020;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.90
64	5550070022554018 193364499 - 5550070022554018;4502317120001;712173;011020;311020;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.68
65	5550070000725041 193354759 - 5550070000725041;4400867810008;712173;011120;301120;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	2.50
66	5554000034849202 193374198 - 5554000034849202;4510422040008;712173;011120;301120;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.90
67	5673432500071895 193365026 - 5673432500071895;4510885810007;712173;011020;311020;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.63
68	5673432500071895 193365436 - 5673432500071895;4510885810007;712173;011020;311020;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.63
69	5551000018865789 193385432 - 5551000018865789;4508836120009;712173;011020;311020;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.52
70	5520001836763739 193352079 - 5520001836763739;4404352550009;712173;011020;311020;056;0000000;0000000000 /	PROAUTO DOO LAKTAŠI	0.00	1.50
71	5550020047352798 193296859 - 5550020047352798;4507712290007;712173;011020;311020;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	1.47
72	5721060000780851 193354338 - 5721060000780851;4401655250009;712173;011020;311020;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31	0.00	1.41

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,282,737.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672532500039542 193365864 - 5672532500039542;4510493650001;712173;010320;310320;002;0000000;0000000000 /	JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA	0.00	1.38
	Budzetsko placanje			
74	5551000023104689 193390682 - 5551000023104689;4509424220005;712173;171120;171120;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.36
	PLAĆANJE DOPR 10/20			
75	5540020000075789 193365597 - 5540020000075789;4510666690004;712173;010920;300920;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.31
	Budzetsko placanje			
76	5710300000090458 193399894 - 5710300000090458;4506949170000;712173;011020;311020;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.30
	Budzetsko placanje			
77	5551000021736795 193355054 - 5551000021736795;4403897090009;712173;011220;311220;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
	uplata doprinosa			
78	5551000021736795 193355052 - 5551000021736795;4403897090009;712173;011120;301120;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
	uplata doprinosa			
79	5551000050423187 193380850 - 5551000050423187;4511544870008;712173;011020;311020;002;0000000;0000000000 /	RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA	0.00	1.19
	DOP ZA DIJAG I LIJEČ DJECE 10/20			
80	3381902212177612 193382695 - 3381902212177612;4501331840002;712173;011020;311020;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.10
	Budzetsko placanje			
81	5550080000733334 193401022 - 5550080000733334;4500268760005;712173;011020;311020;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.06
	PLAĆANJE			
82	5675412500005739 193399044 - 5675412500005739;4507077760000;712173;010620;300620;028;0000000;3006202000 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	1.05
	Budzetsko placanje			
83	5551000049359582 193384515 - 5551000049359582;4510951620001;712173;011020;301020;011;0000000;0000000000 /	EMAX ŽELJKA MUTIĆ S.P. PRIJEDOR	0.00	0.68
	DOP ZA SOLIDA			
84	5540120080009410 193352790 - 5540120080009410;4509786720006;712173;011020;311020;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	0.65
	Budzetsko placanje			

UKUPAN PROMET 0.00 11,785.25

NOVO STANJE 6,294,523.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,294,523.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018825-85	0,00	659,41	5622032290290906/0	dopr sol 10/12
17.11.20 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/12/00 31/10/20 0000000 050 0000000000
562-005-81333594-58	0,00	461,70	5622032290273397/6823	DOPRINOS SOKLIDARNOS UPLATA KREDITA I OBUSTAVA 10/20
17.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 30/11/20 30/11/20 0000000 002 0000000000
562-003-81333785-68	0,00	417,02	5622032290265817/0	SOLIDARNOSTR
17.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/10/20 31/10/20 0000000 005 0000000000
562-001-00002288-81	0,00	403,23	5622032290249553/0	SRED SOLID 10/20
17.11.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000				712173 01/10/20 31/10/20 0000000 094 00000000
562-008-00000101-91	0,00	392,89	5622032290231262	CLANARINA ZA IX 2020
17.11.20 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101		4401359360001		712173 01/11/20 30/11/20 0000000 107 0000000000
551-016-00004959-34	0,00	390,67	5622032290244217	55101600004959344401234070001071217301112030 112007500000000000000000
17.11.20 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401234070001				712173 01/11/20 30/11/20 0000000 075 0000000000
554-013-00000183-11	0,00	331,98	5622032290243215	55401300000183114403626570005071217316112016 112009400000000000000000
17.11.20 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005		712173 16/11/20 16/11/20 0000000 094 0000000000
562-012-81333554-29	0,00	324,42	5622032290261208/0	dopr silid
17.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 30/11/20 17/11/20 0000000 002 0000000000
562-099-00017910-17	0,00	316,26	5622032290265085	DOPRINOSI-FOND SOLIDARNOSTI
17.11.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003				712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-00003429-04	0,00	274,51	5622032290241008/0	doprinos za solidarnost 10/20
17.11.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005				712173 01/10/20 31/10/20 0000000 067 0000000000
562-006-81333746-38	0,00	261,74	5622032290230649/6794	UPLATA KREDITA I OBUSTAVA ZA SOLIDARNOST
17.11.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002				712173 17/11/20 17/11/20 0000000 002 0000000000
562-009-81333686-71	0,00	238,95	5622032290270920/0	doprinos
17.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22202415-10	0,00	234,61	5622032290243325	55179022202415104400483160006071217301092030 092001300000000000000000
17.11.20 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006				712173 01/09/20 30/09/20 0000000 013 0000000000
562-008-81333721-15	0,00	220,73	5622032290261187/0	UPL KREDITA I OBUSTAVA DOPR SPLIDAR,
17.11.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE P4400959000002				712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000149-94	0,00	204,00	5622032290260416/0	uplata za fond solidarnosti 9/20
17.11.20 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI4400134150001				712173 01/10/20 31/10/20 0000000 010 0000000000
551-790-22213029-81	0,00	189,00	5622032290273565	55179022213029814401303570003071217301102031 102002500000009023000038
17.11.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003				712173 01/10/20 31/10/20 0000000 025 9023000038
562-003-81570458-89	0,00	181,68	5622032290269845/0	10/20- obustave
17.11.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN4400265760000				712173 01/10/20 31/10/20 0000000 015 0000000000
562-001-00002163-68	0,00	170,41	5622032290238925/0	uplata srds. solidarnosti za 9/20
17.11.20 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000				712173 01/11/20 30/11/20 0000000 094 0000000000
161-000-00077200-47	0,00	168,02	5622032290256336	16100000077200474200231040050071217301102031 102005600000000000000000
17.11.20 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050				712173 01/10/20 31/10/20 0000000 056 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				
555-006-01005908-58 17.11.20 JZU DOM ZDRAVLJA	0,00	166,15	5622032290244291 4400274590001	55500601005908584400274590001071217301042030 04201160000000000000000000 712173 01/04/20 30/04/20 0000000 116 0000000000
562-008-00002993-48 17.11.20 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	158,75	5622032290254172/0 4401397530000	TAKSA 712173 17/11/20 17/11/20 0000000 069 0000000000
562-001-00002716-58 17.11.20 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC	0,00	156,45	5622032290239529 ROGATI 4400609440000	Poseban doprinos na solidarnost 10/20 712173 01/10/20 31/10/20 0000000 078 0000000000
551-017-00000416-34 17.11.20 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	152,36	5622032290244441 4401108790007	55101700000416344401108790007071217301092030 09200930000000000000000000 712173 01/09/20 30/09/20 0000000 093 0000000000
562-099-00004239-96 17.11.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	128,15	5622032290251747 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003073-05 17.11.20 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	124,84	5622032290267976/0 4401222490005	UPL FOND SOLID 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-120-80007131-13 17.11.20 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	117,50	5622032290268073/0 14401799330007	FOND SOLID 0.25 ? PLATA 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-006-00002699-58 17.11.20 DOM ZDRAVLJA CAJNICE I VASILJKA BB 73280 CAJNICE	0,00	100,81	5622032290262027/6816 4400657090002	FOND ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 023 0000000000
562-099-81090707-08 17.11.20 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R	0,00	96,40	5622032290282597/0 4401104700003	UPL RADNIKA SOLID 712173 17/11/20 17/11/20 0000000 050 0000000000
555-300-00280957-24 17.11.20 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ	0,00	95,99	5622032290274241 4403402380006	55530000280957244403402380006071217301102031 10200100000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-80668315-73 17.11.20 NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVIC	0,00	91,40	5622032290242509 4402522740000	FOND SOLIDARNOSTI ZA OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 002 0000000000
567-301-17000001-05 17.11.20 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	81,87	5622032290243396 4400772350000	56730117000001054400772350000071217301102031 10201350000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000000
562-011-00001760-11 17.11.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	77,31	5622032290285204 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA X/2020 712173 01/10/20 31/10/20 0000000 013 0000000000
562-009-00000742-59 17.11.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400	0,00	74,98	5622032290271817/0 ZV(4400240690007	solid plata 10/20 712173 17/11/20 17/11/20 0000000 119 0000000000
562-004-81332869-51 17.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	52,66	5622032290278771/6832 4400959000002	uplata kredita i obustava doprinos za solidarnost 712173 17/11/20 17/11/20 0000000 002 0000000000
562-008-00002814-03 17.11.20 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	46,31	5622032290260196 4401394430004	DOPRINOS SOLIDARNOSTI ZA 8-2020 GOD. 712173 01/10/20 31/10/20 0000000 061 9060000946
562-007-00001563-22 17.11.20 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	43,86	5622032290228052 4400759330008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA X/2020 712173 01/11/20 30/11/20 0000000 011 0000000000
555-002-00496098-91 17.11.20 JZU DOM ZDRAVLJA PALE PALE	0,00	42,56	5622032290244901 4400566530000	55500200496098914400566530000071217301092030 09200890000000009072000277 712173 01/09/20 30/09/20 0000000 089 9072000277

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				
194-106-99467001-45	0,00	42,09	5622032290287588	19410699467001454403501790003071217301102031 10200020000000000000000000
17.11.20 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003				712173 01/10/20 31/10/20 0000000 002 0000000000
567-483-11000840-17	0,00	42,00	5622032290274839	56748311000840174400538910000071217317112017 11200880000000000000000000
17.11.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ4400538910000				712173 17/11/20 17/11/20 0000000 088 0000000000
562-099-00013575-24	0,00	38,41	5622032290228925/0	solidarnosti
17.11.20 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA 4503067470008				712173 01/02/20 30/09/20 0000000 056 0000000000
161-045-00275400-83	0,00	35,78	5622032290241382	16104500275400834400020650004071217301102031 10200280000000000000000000
17.11.20 KING DOO DOBOJVOJVODE MISICA BR 9DOBOJ 4400020650004				712173 01/10/20 31/10/20 0000000 028 0000000000
562-006-00002142-80	0,00	33,13	5622032290290980/6844	LD ZA 10/20
17.11.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008				712173 01/10/20 31/10/20 0000000 031 0000000000
562-006-00001787-78	0,00	29,93	5622032290291238/0	AVGUST 2020
17.11.20 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA4400508330009				712173 17/11/20 17/11/20 0000000 036 0000000000
199-562-00549084-35	0,00	26,00	5622032290287608	19956200549084354508161330009071217301082031 08200740000000000000000008
17.11.20 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 4508161330009				712173 01/08/20 31/08/20 0000000 074 0000000008
562-005-00003705-96	0,00	25,00	5622032290287837/0	SOL FOND
17.11.20 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER4400145350002				712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-80861242-40	0,00	24,08	5622032290253123/0	SOLIDARNOST 01.07-31.12.2020
17.11.20 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDA4403102070005				712173 01/07/20 31/12/20 0000000 011 0000000000
572-266-00007510-89	0,00	23,15	5622032290289283	57226600007510894401513540000071217301102031 10200740000000000000000000
17.11.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80238649-38	0,00	16,81	5622032290250164	UPLATADOPRINOSA SOLIDARNOST PO OSNOVU NETO PLATE ZA OKTOBAR 2020
17.11.20 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				712173 01/11/20 30/11/20 0000000 053 0000000000
562-009-80933226-09	0,00	15,75	5622032290269293/0	10/230-fond dsolidar
17.11.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S4401444710003				712173 01/10/20 31/10/20 0000000 015 0000000000
572-246-00004195-53	0,00	14,75	5622032290289062	57224600004195534400232750009071217301102031 10200050000000000000000000
17.11.20 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009				712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-80583134-65	0,00	14,38	5622032290257629/0	fond solidarnosti
17.11.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/10/20 31/10/20 0000000 064 0000000000
555-100-00273224-43	0,00	13,73	5622032290244374	55510000273224434509885620005071217301082031 08200020000000000000000000
17.11.20 LIMUN ZUT ALEKSANDAR SAVIC S.P. 4509885620005				712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00507000-94	0,00	13,03	5622032290272579	16104500507000944402945970001071217301102031 10200020000000000000000000
17.11.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001				712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00000944-61	0,00	11,84	5622032290273900	57233600000944614401214390000071217301082031 08200750000000000000000000
17.11.20 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000				712173 01/08/20 31/08/20 0000000 075 0000000000
552-021-00022065-60	0,00	11,62	5622032290275720	55202100022065604401133470009071217301072031 07200740000000000000000000
17.11.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				712173 01/07/20 31/07/20 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				
562-099-81558880-49	0,00	11,60	5622032290291686/0	DOP ZA DIJAGNOSTIKU
17.11.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA			4511230000009	712173 01/10/20 31/10/20 0000000 002 0000000000
567-363-25000573-35	0,00	10,46	5622032290243261	56736325000573354511412370006071217301102031
17.11.20 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC			4511412370006	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-80336183-35	0,00	10,40	5622032290287235/0	SOL FOND
17.11.20 KULAGA KOP DOO DERVENTA STUDENICKA 26 74400 DE			4402590400004	712173 01/09/20 30/09/20 0000000 027 0000000000
140-407-11200004-86	0,00	10,00	5622032290287484	14040711200004864403685660000071217301102031
17.11.20 SPEDTRANS D.O.O. PETROVO			4403685660000	10200380000000000000000000000000 712173 01/10/20 31/10/20 0000000 038 0000000000
571-020-00000210-11	0,00	9,73	5622032290288332	57102000000210114401097490006071217301102031
17.11.20 AGROEXPORT-KOMPANI d.o.o.Ulica 16 krajiske brigade broj			4401097490006	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-024-00012931-58	0,00	8,68	5622032290288122	55202400012931584400509140009071217301102031
17.11.20 TOMASEVIC DOO I.SARAJEVO PJ SRBINJECARA DUSANA			4400509140009	10200310000000000000000000000000 712173 01/10/20 31/10/20 0000000 031 0000000000
572-296-00000167-84	0,00	8,60	5622032290273820	57229600000167844508484260000071217301102031
17.11.20 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
567-343-25000805-28	0,00	8,02	5622032290244372	56734325000805284511335100009071217301112030
17.11.20 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-561-11000031-77	0,00	7,90	5622032290244371	56756111000031774404030780009071217317112017
17.11.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \			4404030780009	11201030000000000000000000000000 712173 17/11/20 17/11/20 0000000 103 0000000000
161-045-00706900-48	0,00	7,88	5622032290241373	16104500706900484508799170009071217301072031
17.11.20 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBNOVI C			4508799170009	12200110000000000000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
572-336-00002687-70	0,00	7,86	5622032290288961	57233600002687704511053110001071217301102031
17.11.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja N			4511053110001	10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-80776244-22	0,00	7,80	5622032290276275/0	SRED SOLIDAR
17.11.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB			7 4507291410008	712173 01/10/20 31/12/20 0000000 038 0000000000
552-000-15857013-55	0,00	7,80	5622032290275254	55200015857013554509119850007071217301102031
17.11.20 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN			4509119850007	12200690000000000000000000000000 712173 01/10/20 31/12/20 0000000 069 0000000000
567-253-25000142-25	0,00	7,41	5622032290289002	56725325000142254507958370000071217301092030
17.11.20 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D			4507958370000	09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-009-81341301-21	0,00	7,06	5622032290251073/0	dop na liječenje
17.11.20 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII			4509967270002	712173 01/11/20 30/11/20 0000000 119 0000000000
161-045-00589100-77	0,00	7,00	5622032290241313	16104500589100774507780530008071217301102031
17.11.20 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00004016-61	0,00	6,50	5622032290242838	55400100004016614507410010005071217301032031
17.11.20 Calipso ur - kafe barGornje Crnjelovo			4507410010005	12200050000000000000000000000000 712173 01/03/20 31/12/20 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				
562-099-80981091-26	0,00	5,92	5622032290283290/0	SOLIDARNOST
17.11.20 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			4403309840005	712173 01/09/20 30/09/20 0000000 050 0000000000
552-000-17220497-93	0,00	5,82	5622032290275336	55200017220497934404134210000071217301102031
17.11.20 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA			4404134210000	712173 01/10/20 31/10/20 0000000 027 0000000000
567-162-25001261-60	0,00	5,80	5622032290243168	56716225001261604502412110005071217301092030
17.11.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA			4502412110005	712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-11000599-34	0,00	5,80	5622032290258427	56734311000599344400359400007071217301102031
17.11.20 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO			4400359400007	712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-81570458-89	0,00	5,60	5622032290269790/0	10/20- obustave bolobanje
17.11.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/10/20 31/10/20 0000000 015 0000000000
572-226-00002020-89	0,00	5,59	5622032290274811	57222600002020894400142760005071217301092030
17.11.20 KARTONGALANT DOO, DERVENTA, STUDENICKA 26DER			4400142760005	712173 01/09/20 30/09/20 0000000 027 0000000000
562-006-81198739-84	0,00	5,33	5622032290226582	Uplata doprinosa
17.11.20 STR IMUS SAVIC TATJANA S.P.			4509084020006	712173 01/10/20 31/10/20 0000000 113 0000000000
562-003-81570458-89	0,00	5,22	5622032290269661/0	10/20- obustave
17.11.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/10/20 31/10/20 0000000 015 0000000000
572-286-00000900-24	0,00	5,20	5622032290274980	57228600000900244507744650005071217301102031
17.11.20 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE			4507744650005	712173 01/10/20 31/10/20 0000000 119 0000000000
338-720-22064444-53	0,00	5,01	5622032290241953	33872022064444534201950700092071217301102031
17.11.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N			4201950700092	712173 01/10/20 31/10/20 0000000 002 0000000010
562-099-81390256-66	0,00	4,81	5622032290230599	doprinos za solidarnost za 10/20
17.11.20 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA			4510246130003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002142-80	0,00	4,62	5622032290290972/6844	LD ZA 10/20
17.11.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA			4401412190008	712173 01/10/20 31/10/20 0000000 023 0000000000
551-025-00005795-92	0,00	4,49	5622032290273748	55102500005795924403903080002071217301102031
17.11.20 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan			4403903080002	712173 01/10/20 31/10/20 0000000 103 0000000000
562-008-00002447-37	0,00	4,42	5622032290265015/0	dopr
17.11.20 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 17/11/20 17/11/20 0000000 006 0000000000
567-321-25000151-61	0,00	4,37	5622032290274827	56732125000151614508853300002071217301102031
17.11.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA			4508853300002	712173 01/10/20 31/10/20 0000000 008 0000000000
567-541-11000024-11	0,00	4,27	5622032290274338	56754111000024114403363460005071217301102031
17.11.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO			4403363460005	712173 01/10/20 31/10/20 0000000 028 0000000000
161-045-00632100-87	0,00	4,13	5622032290272314	16104500632100874403370590003071217301102031
17.11.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-80998976-08	0,00	4,08	5622032290267611/0	UPLATA DOPRINOSA SOLIDARNOSTI
17.11.20 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 17/11/20 17/11/20 0000000 007 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				
551-031-00007436-16 17.11.20 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASENICA	0,00	4,05	5622032290243788 4500871310006	55103100007436164500871310006071217301102031 12201160000000000000000000000000 712173 01/10/20 31/12/20 0000000 116 0000000000
555-000-00093656-59 17.11.20 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,03	5622032290274548 4403642850000	55500000093656594403642850000071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81468417-32 17.11.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	4,03	5622032290249465/0 4510683780009	10/20 dop.za solid. 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18458926-03 17.11.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROAD	0,00	4,02	5622032290258514 4510705930000	55200018458926034510705930000071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
551-490-22189996-72 17.11.20 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	3,99	5622032290244460 4507913860006	55149022189996724507913860006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-253-11000135-16 17.11.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAKTASINIKOLE	0,00	3,98	5622032290273986 44403861730001	56725311000135164403861730001071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-004-00000476-58 17.11.20 KALKAN SPBanja Luka	0,00	3,93	5622032290243014 4509521690008	55400400000476584509521690008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00012563-74 17.11.20 HERBERI TEAM DOODoboj	0,00	3,93	5622032290275741 4404584680006	55400600012563744404584680006071217301082031 10200280000000000000000000000000 712173 01/08/20 31/10/20 0000000 028 0000000000
562-007-81317457-65 17.11.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANJANICA	0,00	3,92	5622032290279271/0 4507505400005	UPL DOP ZA SOLID OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 135 0000000000
562-099-81088339-31 17.11.20 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VULJIC	0,00	3,90	5622032290286102/0 4508075410008	10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000567-04 17.11.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BIJELINA	0,00	3,80	5622032290283857/0 4400127530001	POSE ZA SOL ZA LIJE DJECE U INOS 0.25 712173 01/10/20 31/10/20 0000000 010 102020
552-043-15266406-04 17.11.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	3,77	5622032290243599 4403563120004	55204315266406044403563120004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00006880-30 17.11.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOVO	0,00	3,62	5622032290286450/0 4401321980006	SOLID LIJ DJECE U INOSTR 712173 01/10/20 31/10/20 0000000 102 0000000000
567-463-11000115-68 17.11.20 K.S. BOROVAC DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	3,29	5622032290288590 4403077700007	56746311000115684403077700007071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-253-11000168-14 17.11.20 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAKTASIMAJKE	0,00	3,28	5622032290273989 4404090920004	56725311000168144404090920004071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-010-00002614-20 17.11.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 BIRAC	0,00	3,18	5622032290254625/0 4401239030008	fond 712173 01/10/20 31/10/20 0000000 095 0000000000
161-045-00198700-02 17.11.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22678	0,00	3,10	5622032290241674 4504782890002	16104500198700024504782890002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-80764330-21 17.11.20 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA LUKA	0,00	3,00	5622032290276882/0 4507253910005	solid 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.11.2020

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				
562-099-81047545-96	0,00	2,99	5622032290289381/0	DOP ZA FOND SOLID
17.11.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005			712173	01/10/20 31/10/20 0000000 002 0000000000
562-005-00000386-62	0,00	2,97	5622032290283899/0	sol fond
17.11.20 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009			712173	01/10/20 31/10/20 0000000 027 0000000000
554-002-00000769-53	0,00	2,86	5622032290275360	55400200000769534501354030008071217301102031
17.11.20 UR AFRODITA 2 Radovanovic Dusan sUgljevik		4501354030008	712173	10201090000000000000000000000000 01/10/20 31/10/20 0000000 109 0000000000
554-004-00000446-51	0,00	2,83	5622032290275586	55400400000446514502248480009071217301102031
17.11.20 KNJIGOVDSTVENI BIRO BILANS SPBANJA LUKA		4502248480009	712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
572-276-00000038-93	0,00	2,83	5622032290289285	57227600000038934400513090008071217301092030
17.11.20 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I:4400513090008			712173	09200850000000000000000000000000 01/09/20 30/09/20 0000000 085 0000000000
338-390-22661565-57	0,00	2,72	5622032290287556	33839022661565574510399550001071217301082031
17.11.20 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC4510399550001			712173	0820028000000000000000082020 01/08/20 31/08/20 0000000 028 0000082020
552-000-16387037-07	0,00	2,71	5622032290275321	55200016387037074509507270004071217301102031
17.11.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
552-037-00023968-66	0,00	2,70	5622032290244084	5520370002396864403105410001071217301102031
17.11.20 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001			712173	10200050000000000000000000000000 01/10/20 31/10/20 0000000 005 0000000000
555-300-00085796-15	0,00	2,68	5622032290244381	55530000085796154508843500003071217301092030
17.11.20 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003			712173	09200270000000000000000000000000 01/09/20 30/09/20 0000000 027 0000000000
562-099-81518178-32	0,00	2,65	5622032290285684/0	10/20
17.11.20 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC4510947600004			712173	01/10/20 31/10/20 0000000 002 0000000000
562-003-81220895-14	0,00	2,64	5622032290289786/0	SOLID
17.11.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007			712173	01/10/20 31/10/20 0000000 005 0000102020
562-099-81415682-30	0,00	2,62	5622032290252921/0	dopr solidarnosti
17.11.20 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003			712173	01/10/20 31/10/20 0000000 053 0000000000
562-003-81603964-63	0,00	2,61	5622032290289583/0	SOLID
17.11.20 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000			712173	01/10/20 31/10/20 0000000 005 0000102020
567-241-25001628-35	0,00	2,61	5622032290274937	56724125001628354511279940007071217301102031
17.11.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
567-363-11000229-67	0,00	2,60	5622032290257957	56736311000229674404466300002071217301102031
17.11.20 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002			712173	10200740000000000000000000000000 01/10/20 31/10/20 0000000 074 0000000000
562-099-00014088-37	0,00	2,60	5622032290260647/6814	solidarnost
17.11.20 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA 4502285090008			712173	01/10/20 31/10/20 0000000 002 0000000000
562-008-00002788-81	0,00	2,60	5622032290250592/0	SRED SOLID
17.11.20 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ4401393970005			712173	17/11/20 17/11/20 0000000 061 0000000000
562-010-81192613-30	0,00	2,60	5622032290284944/0	solidranost
17.11.20 SARIC AG DOO SRBAC NOZICKO BB 78420 SRBAC 4403721210008			712173	17/11/20 17/11/20 0000000 095 0000000000
562-003-81570458-89	0,00	2,58	5622032290269744/0	10/20- obustave
17.11.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN4400265760000			712173	01/10/20 31/10/20 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002954-18	0,00	2,39	5622032290265356/0	TAKSA
17.11.20 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D			4501449250005	712173 01/10/20 31/10/20 0000000 013 0000000000
554-002-00000609-48	0,00	2,30	5622032290258302	55400200000609484506341320009071217301092030
17.11.20 STR VUCKODONJA TRNOVA			4506341320009	09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
562-006-00002142-80	0,00	2,28	5622032290290969/6844	LD ZA 10/2020
17.11.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			A4401412190008	712173 01/10/20 31/10/20 0000000 031 0000000000
562-099-00000267-81	0,00	2,15	5622032290280058	POSEBAN DOPR ZA FOND SOLIDARNOSTI
17.11.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			14400810110000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81518393-66	0,00	2,02	5622032290226728	SOLIDARNOST 10 /20
17.11.20 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN			4510959870007	712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-81288024-44	0,00	2,00	5622032290246658/0	SOLIDARNOST
17.11.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 17/11/20 17/11/20 0000000 095 0000000000
551-101-11291610-71	0,00	2,00	5622032290243784	55110111291610714506060740009071217301102031
17.11.20 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN			4506060740009	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81514895-84	0,00	1,99	5622032290285841/0	FON SOLID 10/20
17.11.20 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1			14510928050001	712173 01/10/20 31/10/20 0000000 002 0000000000
555-400-00497794-42	0,00	1,95	5622032290274242	55540000497794424404630110007071217301102031
17.11.20 Z.Z.S. DOO			4404630110007	10201000000000000000000000000000 712173 01/10/20 31/10/20 0000000 100 0000000000
554-001-00005390-13	0,00	1,50	5622032290259126	55400100005390134505141880003071217301102031
17.11.20 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina			4505141880003	10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-81412381-85	0,00	1,50	5622032290264904/0	uplata dopr 10/20
17.11.20 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO			4510271080002	712173 17/11/20 17/11/20 0000000 007 0000000000
571-020-00000676-68	0,00	1,50	5622032290288212	57102000000676684404636820006071217301011831
17.11.20 NASA BOROVNICA d.o.o. SrbacUlica Mome Vidovica bbSRBA			4404636820006	01180950000000000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
154-580-20076371-50	0,00	1,46	5622032290241787	15458020076371504404041470001071217301102031
17.11.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61			4404041470001	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00011220-29	0,00	1,42	5622032290273443	55400600011220294500262130000071217301102031
17.11.20 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
551-720-22047339-61	0,00	1,42	5622032290258188	55172022047339614511186260006071217301102031
17.11.20 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ			4511186260006	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00001727-66	0,00	1,42	5622032290245882	DOP.ZA FOND SOLIDARNOSTI 10/20
17.11.20 JAVNI PREVOZ VUKLISEVIC VINKO SP BANJA LUKA			4502238410002	712173 01/10/20 31/10/20 0000000 002 0000000000
567-603-25000121-10	0,00	1,41	5622032290274668	56760325000121104511309010000071217301102031
17.11.20 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-006-00001830-46	0,00	1,41	5622032290252040/6808	solid
17.11.20 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 17/11/20 17/11/20 0000000 113 0000000000
562-099-00012454-89	0,00	1,40	5622032290278188/0	solidanost
17.11.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/10/20 31/10/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012454-89	0,00	1,40	5622032290278245/0	solid
17.11.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-25001108-43	0,00	1,40	5622032290259139	56724125001108434510150370003071217301102031
17.11.20 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB			4510150370003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-80895259-31	0,00	1,40	5622032290228968/0	SOLID
17.11.20 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/10/20 31/10/20 0000000 064 0000000000
562-010-81324126-87	0,00	1,38	5622032290270926/0	solidarnost
17.11.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MITA			4401047630001	712173 01/09/20 30/09/20 0000000 008 0000000000
551-016-00001061-88	0,00	1,38	5622032290273517	55101600001061884401172370003071217301102031
17.11.20 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N			4401172370003	712173 01/10/20 31/10/20 0000000 056 0000000000
571-060-00000578-51	0,00	1,37	5622032290258880	57106000000578514510583050003071217301112030
17.11.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle			17MRKC4510583050003	712173 01/11/20 30/11/20 0000000 067 0000000000
562-010-80929066-24	0,00	1,36	5622032290281097/0	dop solid 10/20
17.11.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400			GRAD450777580002	712173 01/10/20 31/10/20 0000000 008 0000000000
551-700-22139172-52	0,00	1,36	5622032290259164	55170022139172524503651070003071217301102031
17.11.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE			4503651070003	712173 01/10/20 31/10/20 0000000 006 0000000000
562-099-80239089-76	0,00	1,35	5622032290230034/0	poreban dop za solidarnost
17.11.20 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA			4505530270008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81590421-98	0,00	1,33	5622032290267511/0	ss
17.11.20 AM ASTRA KLUB ALEKSANDAR VUKOVIC SP KNEZEVO			4511359460006	712173 01/10/20 31/10/20 0000000 093 0000000000
562-005-81592148-08	0,00	1,33	5622032290248258/0	SRED SOLID 10/20
17.11.20 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN			4511374770003	712173 01/10/20 31/10/20 0000000 038 0000000000
562-012-80648263-84	0,00	1,33	5622032290263317/0	fond solidarnosti
17.11.20 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/10/20 31/10/20 0000000 085 0000000000
562-005-00003904-81	0,00	1,31	5622032290285523/0	sred solid
17.11.20 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH			BR4500474740002	712173 01/03/20 31/03/20 0000000 010 0000000000
551-460-22140124-32	0,00	1,31	5622032290257975	55146022140124324509680490001071217301102031
17.11.20 INTERNET PORTALINJEGOSEVA 45 DERVENTA N			4509680490001	712173 01/10/20 31/10/20 0000000 027 0000000000
161-000-02267800-94	0,00	1,30	5622032290241415	16100002267800944511188710009071217301112030
17.11.20 TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJEN			4511188710009	712173 01/11/20 30/11/20 0000000 002 9999999999
567-362-11000010-94	0,00	1,30	5622032290288384	56736211000010944403153650006071217301102031
17.11.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR			4403153650006	712173 01/10/20 31/10/20 0000000 074 0000000000
567-463-25000340-05	0,00	1,30	5622032290288655	56746325000340054509987620000071217301102031
17.11.20 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI			F4509987620000	712173 01/10/20 31/10/20 0000000 075 0000000000
562-003-81616871-45	0,00	1,30	5622032290280048/0	solid
17.11.20 ZANATSKA RADNJA AUTOPRAONICA RILE MILKA RIKE			4511532780003	712173 01/10/20 31/10/20 0000000 005 0000000000
551-014-00000987-20	0,00	1,30	5622032290244327	55101400000987204503156220007071217301072031
17.11.20 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC			GRAC4503156220007	712173 01/07/20 31/07/20 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				
562-099-81423945-73	0,00	1,30	5622032290253381/0	dopr solidarnosti
17.11.20 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220			KOT4404230360004	712173 01/10/20 31/10/20 0000000 053 0000000000
551-014-00000987-20	0,00	1,30	5622032290244333	55101400000987204503156220007071217301062030
17.11.20 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC			4503156220007	06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
551-002-00014236-49	0,00	1,30	5622032290258138	55100200014236494502111930007071217301102031
17.11.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA			4502111930007	10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
567-443-25007669-47	0,00	1,30	5622032290258937	56744325007669474504464680007071217301102031
17.11.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-00011016-38	0,00	1,30	5622032290279340/0	SOLID.NA DOPRINOS
17.11.20 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004				712173 01/10/20 30/10/20 0000000 050 0000000000
572-266-00005160-58	0,00	1,30	5622032290258707	57226600005160584509350510006071217301102031
17.11.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA			4509350510006	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-130-80015536-13	0,00	1,28	5622032290259676/0	uplata dopr. za solid 10/20
17.11.20 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009				712173 17/11/20 17/11/20 0000000 074 0000000000
562-099-81583867-69	0,00	1,19	5622032290231536/0	10/20
17.11.20 FAMILIY CAFE MILANA CUTKOVIC SP BANJA LUKA MO:4511349150009				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00015629-70	0,00	1,18	5622032290270685/0	POS DOP SOLID
17.11.20 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI			4502621890000	712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00007495-37	0,00	1,18	5622032290289212	57226600007495374510955880008071217317112017
17.11.20 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN:4510955880008				11200740000000000000000000000000 712173 17/11/20 17/11/20 0000000 074 0000000000
562-012-81082647-30	0,00	1,13	5622032290285624	doprinos za liječenje djece u inostranstvu
17.11.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006				712173 01/10/20 31/10/20 0000000 094 0000000000
567-651-25000264-42	0,00	1,06	5622032290243495	56765125000264424511128490000071217301102031
17.11.20 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000				10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-003-00001163-60	0,00	0,66	5622032290288005/0	DOP
17.11.20 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE:4501013120009				712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81319685-28	0,00	0,65	5622032290269229/0	dop za solid
17.11.20 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000				712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00002672-53	0,00	0,65	5622032290274380	57226600002672534509141510007071217301092030
17.11.20 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed 4509141510007				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-008-81523838-24	0,00	0,65	5622032290230653/0	10/2020 SREDS SOLIDAR
17.11.20 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001				712173 01/10/20 31/10/20 0000000 107 0000000000
562-008-81300775-10	0,00	0,65	5622032290259943/0	solidarnost
17.11.20 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008				712173 01/10/20 31/10/20 0000000 107 0000000000
572-246-00005413-85	0,00	0,65	5622032290274716	57224600005413854508457610007071217301082031
17.11.20 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81532078-42	0,00	0,65	5622032290290481/0	dop solid 10/20
17.11.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003				712173 01/10/20 31/10/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-002-81470645-41	0,00	0,65	5622032290285009/0	poseban doprinos za solid.
17.11.20 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ4508144910000			712173	01/10/20 31/10/20 0000000 075 0000000000
567-363-25000569-47	0,00	0,39	5622032290244244	56736325000569474511427640000071217301112030
17.11.20 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000			712173	01/11/20 30/11/20 0000000 074 0000000000
562-099-81329222-32	0,00	0,35	5622032290225718	Fond solidarnosti 10-2020
17.11.20 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
698.688,90	0,00	8.514,26	707.203,16	

NAPOMENA:

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

IZVOD:242

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.11.2020 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
4.194.389,00 KM	0,00 KM	767,11 KM	4.195.156,11 KM	0	7

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	4.195.156,11 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 17.11.2020	0,00	681,10	35	[N:4401050180009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0000000000	10303227572001 (2) Filijala Gradiška
2	DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01. SARAJEVO, . 1401011080004532	Sberbank BH d.d. Sara 17.11.2020	0,00	44,04	0	[N:4200948340015 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	01117000003717 0000000011	87000011641544 (2) Centrala
3	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB. ZVORNIK 5710300000085026	Komercijalna banka ad 17.11.2020	0,00	22,59	999	[N:4403993480004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.30 O:119 B:00000000] SO		87000011643328 (2) Centrala
4	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 17.11.2020	0,00	7,44	35	[N:4510668550005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] Po		06003204096001 (2) Filijala Mrkonjić Grad
5	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 17.11.2020	0,00	5,78	43	[N:4403507050001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011641497 (2) Centrala
6	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 17.11.2020	0,00	4,84	0	[N:4202515730016 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	01117000003671 0000000011	87000011641557 (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	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 17.11.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2020.11.16 PD:2020.11.16 O:059 B:0000000]	17EBA029276806 0000000000	87000011640258 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 7

Ukupno BAM:	0,00	767,11
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.