

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2020



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

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 194326085 - 5620990000130280;4401416180007;712173;011020;311020;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	755.56
2	5620990000130280 194325242 - 5620990000130280;4401577350000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	753.22
3	5620990000130280 194325654 - 5620990000130280;4400924980004;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	711.74
4	5550010000400094 194309816 - 5550010000400094;4400358420004;712173;011020;311020;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 10/2	0.00	551.90
5	5620990000130280 194326075 - 5620990000130280;4401626400000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	503.78
6	5620990000130280 194325792 - 5620990000130280;4401624880004;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	448.17
7	5620990000130280 194325206 - 5620990000130280;4401462290003;712173;011020;311020;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	447.73
8	5550010000400094 194317484 - 5550010000400094;4400358420004;712173;011020;311020;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 10/2	0.00	437.10
9	5620990000130280 194325492 - 5620990000130280;4401624960008;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	402.06
10	5620990000130280 194325366 - 5620990000130280;4400366520000;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	382.00
11	5620990000130280 194324581 - 5620990000130280;4400012980003;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	342.65
12	5620990000130280 194325656 - 5620990000130280;4400431010006;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	337.81
13	5550070020739827 194330801 - 5550070020739827;4402276100004;712173;011020;311020;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA 27-11-2020 SOLIDARNOST	0.00	316.34
14	5675708200000186 194359059 - 5675708200000186;4400164060007;712173;011120;301120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	313.70
15	5620990000130280 194325793 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	306.71
16	5550070022598929 194326839 - 5550070022598929;4400946870008;712173;011120;301120;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	297.30
17	5510010000917746 194343825 - 5510010000917746;4400954540009;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	284.40
18	5671621100810174 194324519 - 5671621100810174;4400790760002;712173;011120;301120;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	283.27
19	5550010000400094 194318050 - 5550010000400094;4400358420004;712173;011020;311020;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 10/2	0.00	281.87
20	5550010000400094 194319013 - 5550010000400094;4400358420004;712173;011020;311020;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 10/2	0.00	278.29
21	5620990000130280 194325657 - 5620990000130280;4403157130007;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	229.34
22	5620990000130280 194325083 - 5620990000130280;4401526100009;712173;011020;311020;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	219.08
23	5620990000130280 194325661 - 5620990000130280;4401594870009;712173;011020;311020;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	205.43
24	5620990000130280 194324829 - 5620990000130280;4401352600007;712173;011020;311020;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	204.48

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000020205068 194317494 - 5551000020205068;4403831070007;712173;011120;301120;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 11/2020	0.00	197.84
26	5620990000130280 194326523 - 5620990000130280;440008520006;712173;011020;311020;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	190.64
27	5620990000130280 194325646 - 5620990000130280;4400009840004;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	185.40
28	5550010000400094 194315775 - 5550010000400094;4400358420004;712173;011020;311020;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 10/2	0.00	180.26
29	5550010000400094 194318858 - 5550010000400094;4400358420004;712173;011020;311020;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 10/2	0.00	162.33
30	5620990000130280 194325214 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	162.09
31	5620990000130280 194325788 - 5620990000130280;4404095560006;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	160.46
32	5620990000130280 194325514 - 5620990000130280;4400440600002;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	156.26
33	5620990000130280 194325503 - 5620990000130280;4400434540006;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	154.05
34	5620990000130280 194326084 - 5620990000130280;4401731290007;712173;011020;311020;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	144.55
35	5620990000130280 194326522 - 5620990000130280;4400009920008;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	141.20
36	5620990000130280 194325209 - 5620990000130280;4401079830002;712173;011020;311020;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	136.83
37	5550060000529053 194316232 - 5550060000529053;4400291920007;712173;011020;311020;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	135.17
38	5620990000130280 194324586 - 5620990000130280;4400204890008;712173;011020;311020;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	133.24
39	5620990000130280 194326502 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	125.20
40	1610000118110024 194325172 - 1610000118110024;4236038450083;712173;011020;311020;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	120.56
41	5620990000130280 194324576 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	116.84
42	5620990000130280 194324959 - 5620990000130280;4400242980002;712173;011020;311020;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	115.35
43	1610850001940017 194311486 - 1610850001940017;4400397240005;712173;011120;301120;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	109.90
44	5620990000130280 194326087 - 5620990000130280;4400161040005;712173;011120;301120;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	108.03
45	5620990000130280 194325933 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	106.88
46	5620990000130280 194324457 - 5620990000130280;4400542600007;712173;011020;311020;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	106.50
47	5620990000130280 194325786 - 5620990000130280;4401766320006;712173;011020;311020;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	99.98
48	5620990000130280 194325946 - 5620990000130280;4404155480007;712173;011020;311020;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.93

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 194325936 - 5620990000130280;4403157560001;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	92.14
50	5620990000130280 194326071 - 5620990000130280;4401586260005;712173;011020;311020;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.80
51	5620990000130280 194325374 - 5620990000130280;4401730480007;712173;011020;311020;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.08
52	5620990000130280 194325365 - 5620990000130280;4401120570004;712173;011020;311020;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.10
53	5620990000130280 194325929 - 5620990000130280;4403155510007;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.17
54	5620990000130280 194324955 - 5620990000130280;4400272890008;712173;011020;311020;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.98
55	5620990000130280 194325496 - 5620990000130280;4404155050002;712173;011020;311020;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.98
56	5620990000130280 194324707 - 5620990000130280;4400069740009;712173;011020;311020;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.40
57	5620990000130280 194325354 - 5620990000130280;4401413080001;712173;011020;311020;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	80.30
58	5620990000130280 194324706 - 5620990000130280;4403154970004;712173;011020;311020;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.84
59	5620990000130280 194325939 - 5620990000130280;4400494010006;712173;011020;311020;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.70
60	5620990000130280 194325638 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.61
61	5620990000130280 194324720 - 5620990000130280;4404113300009;712173;011020;311020;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	75.79
62	5620990000130280 194325358 - 5620990000130280;4400766970004;712173;011020;311020;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	72.93
63	5620990000130280 194326222 - 5620990000130280;4403155350000;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.70
64	5675708200000186 194326440 - 5675708200000186;4400147300002;712173;011120;301120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	69.00
65	5620990000130280 194324956 - 5620990000130280;4401436530004;712173;011020;311020;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	65.23
66	5620990000130280 194326369 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	60.26
67	5550060000345044 194263137 - 5550060000345044;4400284630001;712173;010820;310820;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 08/2020	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 08/2020	0.00	58.99
68	5620990000130280 194324449 - 5620990000130280;4403183050003;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	58.71
69	5620990000130280 194325369 - 5620990000130280;4401626150003;712173;011020;311020;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	56.60
70	1610000141410006 194325453 - 1610000141410006;4403911930007;712173;011120;301120;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	56.42
71	5620998147071331 194325392 - 5620998147071331;4402523800006;712173;011120;301120;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	53.10
72	5620990000130280 194324948 - 5620990000130280;4404155640004;712173;011020;311020;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	52.95

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PRETHODNO STANJE

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 194325352 - 5620990000130280;4403156750001;712173;011020;311020;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	52.37
	Budžetsko plaćanje			
74	5553000009507226 194335964 - 5553000009507226;4400023590002;712173;011020;311020;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	47.51
	DOPRINOS ZA SOLIDARNOST 10-2020			
75	5620990000130280 194359131 - 5620990000130280;4401678380007;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	46.20
	Budžetsko plaćanje			
76	5550080000155311 194344731 - 5550080000155311;4400011580001;712173;010920;300920;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	45.54
	POSEBAN DOP ZA SOLIDARNOST IX MJ 2020			
77	1610000117120042 194324669 - 1610000117120042;4236038450105;712173;011020;311020;005;0000000;0000000010 /	BOREAS DOO KRESEVO PJ BIJE LJINA	0.00	45.01
	Budžetsko plaćanje			
78	5620990000130280 194325232 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	42.93
	Budžetsko plaćanje			
79	5550070021115217 194361715 - 5550070021115217;4402392190002;712173;011020;311020;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	41.70
	UPL DOP			
80	5517902220980068 194343146 - 5517902220980068;4400878930005;712173;011120;301120;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	41.10
	Budžetsko plaćanje			
81	5675411100016670 194359251 - 5675411100016670;4404169510006;712173;010920;300920;028;0000000;0000000009 /	DRVO COLOR DOO DOBOJ	0.00	39.63
	Budžetsko plaćanje			
82	5557000033957719 194328092 - 5557000033957719;4404128830004;712173;011020;311020;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	38.39
	FOND SOLIDARNOSTI ZA 10/2020			
83	5510010000917746 194343823 - 5510010000917746;4402692150002;712173;011020;311020;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	37.95
	Budžetsko plaćanje			
84	5551000037099558 194340241 - 5551000037099558;4400781770003;712173;011120;301120;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	37.91
	SOLIDARNOST ZA DJECU OBOLJELU OD RIEJT. BOLESTI			
85	5520001639948508 194343950 - 5520001639948508;4401304970005;712173;011120;301120;025;0000000;0000000000 /	TORINEX DOO ČELINAC	0.00	31.11
	Budžetsko plaćanje			
86	5520160001578342 194342838 - 5520160001578342;4506327090009;712173;010320;311020;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	30.16
	Budžetsko plaćanje			
87	5675708200000186 194325708 - 5675708200000186;4400145940004;712173;011120;301120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	29.80
	Budžetsko plaćanje			
88	5550070022589617 194346814 - 5550070022589617;4403199640005;712173;011120;301120;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	28.63
	SRED. SOLIDAR.			
89	5620990000130280 194324705 - 5620990000130280;4401577350000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	27.35
	Budžetsko plaćanje			
90	5553000041584156 194258385 - 5553000041584156;4402998310003;712173;010920;300920;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	25.45
	31-01-2019 DOPRINOS ZA SOLIDARNOST			
91	5675708200000186 194325709 - 5675708200000186;4400151590007;712173;011120;301120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	22.22
	Budžetsko plaćanje			
92	1610000128520064 194325459 - 1610000128520064;4403776970001;712173;011120;301120;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	21.46
	Budžetsko plaćanje			
93	5673431100029573 194311653 - 5673431100029573;4402586550000;712173;011020;311020;005;0000000;0000000000 /	SIMPSON DOO BIJE LJINA	0.00	20.22
	Budžetsko plaćanje			
94	5620990000130280 194325091 - 5620990000130280;4401626400000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	19.35
	Budžetsko plaćanje			
95	5551000028355590 194321209 - 5551000028355590;4404045890005;712173;011020;311020;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOV DANKA 8 BANJA LUKA	0.00	18.34
	27-11-2020 FOND SOLIDARNOSTI			
96	1610000087900053 194311326 - 1610000087900053;4400547740001;712173;011020;311020;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	18.20
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000052104 194337957 - 5550060000052104;4400249210008;712173;011120;301120;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.81
98	5672411100123229 194360121 - 5672411100123229;4402825560004;712173;011120;301120;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	17.00
99	5620990000130280 194324448 - 5620990000130280;4400431010006;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.91
100	5620998147073077 194325934 - 5620998147073077;4401296690006;712173;011120;301120;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	16.90
101	5620990000130280 194326510 - 5620990000130280;4400012980003;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.84
102	5514502233934103 194343910 - 5514502233934103;4403151950002;712173;011020;311020;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	16.02
103	5517902220022096 194310141 - 5517902220022096;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	15.67
104	3383502257563929 194325626 - 3383502257563929;4404179820003;712173;011120;301120;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	14.65
105	1610250025630066 194310438 - 1610250025630066;4403057770009;712173;011120;301120;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	14.21
106	5675708200000186 194326435 - 5675708200000186;4403136300000;712173;011120;301120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.09
107	5550010004600970 194313577 - 5550010004600970;4401904650004;712173;011120;301120;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 11/2020	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	13.80
108	5722060000151465 194324751 - 5722060000151465;4404180240002;712173;010920;300920;002;0000000;0000000000 /	EXPRES LAKI DOO Budžetsko plaćanje	0.00	12.97
109	1610400009080064 194342104 - 1610400009080064;4500556800003;712173;011120;301120;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.25
110	5510010000917746 194343824 - 5510010000917746;4400954540009;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	12.23
111	5620990000130280 194325800 - 5620990000130280;4400924980004;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.21
112	5550010012294913 194346242 - 5550010012294913;4402677780008;712173;011120;301120;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP Z AFOND SOLIDARNOSTI	0.00	12.09
113	5550010004303859 194309543 - 5550010004303859;4401845030005;712173;011150;301120;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOP SOLIDARNOSTI	0.00	11.53
114	5620990000130280 194325508 - 5620990000130280;4400009840004;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.04
115	5620990000130280 194324717 - 5620990000130280;4403157130007;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.71
116	5620990000130280 194325372 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.61
117	5550020015833521 194284499 - 5550020015833521;4506516570003;712173;010920;300920;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOPRINOS ZA SOLIDARNOST	0.00	10.55
118	5550010051343718 194314747 - 5550010051343718;4508207690013;712173;011120;311220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS",VL. SIMIĆ PANTELIIJA,S.P. DOP NA SOLIDARNOST	0.00	10.40
119	5620990000130280 194326230 - 5620990000130280;4401624880004;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.32
120	5620990000130280 194324700 - 5620990000130280;4404553370009;712173;011020;311020;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.31

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673431100034229 194312659 - 5673431100034229;4400379000005;712173;271120;271120;005;0000000;0000000011 /	VASKO-PROM DOO BIJEJLINA	0.00	8.20
	Budžetsko plaćanje			
122	5517902220022096 194309968 - 5517902220022096;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	8.20
	Budžetsko plaćanje			
123	5551000014851347 194322289 - 5551000014851347;4403437250008;712173;011120;301120;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.01
	POSEB DOP ZASTITE RS 11/20			
124	5620990000130280 194326078 - 5620990000130280;4400009920008;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.90
	Budžetsko plaćanje			
125	5551000022877903 194324362 - 5551000022877903;4403898900004;712173;011020;311020;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	7.82
	SOLID X/2020			
126	5550080051310492 194352431 - 5550080051310492;4402059690006;712173;011020;311020;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.76
	27-11-2020 DOPRIN.SOLIDARNOST			
127	5620990000130280 194324575 - 5620990000130280;4401416180007;712173;011020;311020;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.61
	Budžetsko plaćanje			
128	1610000223100011 194325321 - 1610000223100011;4236038450199;712173;011020;311020;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	7.50
	Budžetsko plaćanje			
129	5551000035123862 194260744 - 5551000035123862;4401931200002;712173;011120;301120;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.48
	NETO LD VI/2020 ZA BOLESNU DJECU			
130	5550090026547410 194315422 - 5550090026547410;4401999850005;712173;011020;311020;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.20
	SOLIDARNOST			
131	5520001552870250 194342832 - 5520001552870250;4508881930003;712173;011020;311020;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	7.17
	Budžetsko plaćanje			
132	5620990000130280 194359215 - 5620990000130280;4400502640006;712173;011020;311020;113;0000000;9098010045 /	JEDINSTVENI RACUN TREZO	0.00	7.11
	Budžetsko plaćanje			
133	1610000000000011 194324910 - 1610000000000011;4940044250001;712173;011120;301120;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	6.98
	Budžetsko plaćanje			
134	5675431100007842 194325423 - 5675431100007842;4400095660005;712173;011020;311020;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	6.77
	Budžetsko plaćanje			
135	5672411100076475 194343022 - 5672411100076475;4403947530005;712173;011120;301120;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	6.75
	Budžetsko plaćanje			
136	5551000029790996 194315179 - 5551000029790996;4501871100008;712173;011120;301120;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	6.60
	SOLID 11/20			
137	5675412500015051 194326595 - 5675412500015051;4509363760001;712173;011120;301120;028;0000000;3011202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	6.55
	Budžetsko plaćanje			
138	5550060019100285 194346305 - 5550060019100285;4400652020006;712173;011020;311020;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.50
	UPL.SOLID.			
139	5520180001331379 194311454 - 5520180001331379;4501552000009;712173;011020;311020;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	6.48
	Budžetsko plaćanje			
140	5620990000130280 194325076 - 5620990000130280;4401079830002;712173;011020;311020;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.77
	Budžetsko plaćanje			
141	5620990000130280 194324704 - 5620990000130280;4404113300009;712173;011020;311020;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.60
	Budžetsko plaćanje			
142	5620990000130280 194324942 - 5620990000130280;4400204890008;712173;011020;311020;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	5.35
	Budžetsko plaćanje			
143	5675708200000186 194325576 - 5675708200000186;4402858220004;712173;011120;301120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.25
	Budžetsko plaćanje			
144	5514502214065205 194311574 - 5514502214065205;4511133570003;712173;011020;311020;015;0000000;0000000000 /	KONObA 87 SP MILAN PETROVIĆ BRATUNAC	0.00	5.25
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2020



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

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540120080007567 194325829 - 5540120080007567;4505412660004;712173;010820;310820;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	5.20
146	1610000109740088 194310435 - 1610000109740088;4508863010002;712173;010920;300920;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	5.17
147	1610450017470028 194342151 - 1610450017470028;4401711690009;712173;011120;301120;002;0000000;0000000011 /	MAGNOLIA EU DOO BANJALUKA Budžetsko plaćanje	0.00	5.10
148	5554000033045002 194361645 - 5554000033045002;4510224080002;712173;011020;311020;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA SOLIDARNOST	0.00	5.04
149	5620990000130280 194326521 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.86
150	5550010012700082 194352681 - 5550010012700082;4402986060001;712173;011120;301120;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS NA SOLIDARNOST NA TERET ZAPOSLENIH	0.00	4.83
151	5620990000130280 194326082 - 5620990000130280;4400366520000;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.77
152	5674411100007505 194343983 - 5674411100007505;4403566140006;712173;011020;311020;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	4.65
153	5510010000907076 194309966 - 5510010000907076;4401017720006;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	4.58
154	5540060001218738 194342619 - 5540060001218738;4403233760007;712173;271120;271120;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	4.57
155	5672531100018657 194312509 - 5672531100018657;4404195780003;712173;011020;311020;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.47
156	1401021080000118 194311837 - 1401021080000118;6102734800006;712173;011120;301120;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
157	5550070021039169 194318107 - 5550070021039169;4400745200004;712173;010820;310820;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI 08/2020	0.00	4.20
158	5620990000130280 194324585 - 5620990000130280;4401624960008;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.08
159	5620990000130280 194325652 - 5620990000130280;4401462290003;712173;011020;311020;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.02
160	5722060000021485 194342766 - 5722060000021485;4503037050004;712173;011120;301120;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.97
161	5517902221021972 194311216 - 5517902221021972;4400806190007;712173;011120;301120;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA Budžetsko plaćanje	0.00	3.94
162	5520410002833461 194358915 - 5520410002833461;4508383150009;712173;010620;300920;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budžetsko plaćanje	0.00	3.90
163	5551000042308167 194317104 - 5551000042308167;4404399270004;712173;011120;301120;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 11/20 SOLIDARNOST	0.00	3.84
164	5550060000393447 194319733 - 5550060000393447;4400286410009;712173;010820;310820;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPL.SOLID	0.00	3.82
165	5551000049679488 194314153 - 5551000049679488;4404623920001;712173;011120;301120;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 11/20	0.00	3.80
166	5551000050261585 194346146 - 5551000050261585;4404638440006;712173;011120;301120;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA DOPRINOS ZA LIJEČENJE DJECE U INOST 11/20	0.00	3.68
167	5620998109062948 194326572 - 5620998109062948;4403498040006;712173;011120;301120;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.61
168	5510010000917746 194343730 - 5510010000917746;4400954540009;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.58

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O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2020



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

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 194325528 - 5620990000130280;4401731290007;712173;011020;311020;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.54
170	5620990000130280 194324835 - 5620990000130280;4403156750001;712173;011020;311020;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.51
171	5517902220022096 194310140 - 5517902220022096;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.50
172	5551000029053311 194350608 - 5551000029053311;4510003740008;712173;011120;301120;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLIDARNOSZ ZA BOLESNU DJECU	0.00	3.43
173	5517902220022096 194309962 - 5517902220022096;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.30
174	5620990000130280 194325507 - 5620990000130280;4400440600002;712173;011020;311020;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.14
175	5557000034730906 194335024 - 5557000034730906;4400652700007;712173;011020;311020;041;0000000;0000000000 /	AD PLANINA UPL. DOPR. ZA SOLID. 10/20	0.00	3.08
176	5620990000130280 194325084 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.82
177	5550100027154581 194346045 - 5550100027154581;4505024900001;712173;010920;300920;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P UPLATA DOPRINOSA	0.00	2.76
178	5550000046891467 194313059 - 5550000046891467;4400318470009;712173;011120;301120;005;0000000;0000000000 /	OPREMA DOO BIJELJINA UPL DOP SOLIDARNOSTI	0.00	2.76
179	5620990000130280 194324574 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.72
180	5550010000136254 194338836 - 5550010000136254;4501335080002;712173;011020;311020;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. DOPRINOS ZA SOLIDARNOST	0.00	2.69
181	5550100027392231 194260449 - 5550100027392231;4504399250008;712173;011020;311020;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.63
182	1610000191330086 194312667 - 1610000191330086;4510520300000;712173;010920;300920;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK Budžetsko plaćanje	0.00	2.62
183	5550060030395741 194321966 - 5550060030395741;4507270500007;712173;010920;300920;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 09/20	0.00	2.60
184	5550000013694381 194349522 - 5550000013694381;4509093360006;712173;011020;311020;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIĆ SP SOLIDARNI DOPRINOS	0.00	2.60
185	5620990000130280 194325075 - 5620990000130280;4401352600007;712173;011020;311020;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.51
186	5620990000130280 194358951 - 5620990000130280;4400605290003;712173;011020;311020;078;0000000;9077000116 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.48
187	5517902220022096 194310142 - 5517902220022096;4401017720006;712173;011020;311020;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.45
188	5672412500038772 194343593 - 5672412500038772;4507202760009;712173;011120;301120;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.37
189	5510010000907076 194309967 - 5510010000907076;4401017720006;712173;011020;311020;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.29
190	5550060000420995 194319236 - 5550060000420995;4400289190000;712173;011020;311020;001;0000000;0000000000 /	BUS DOO MILIĆI UPL.SOLID	0.00	2.00
191	5620990000130280 194324578 - 5620990000130280;4403155350000;712173;011020;311020;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.94
192	5620990000130280 194324949 - 5620990000130280;4404095560006;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.90

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2020



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

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000007060889 194258340 - 5551000007060889;4403612600009;712173;011120;301120;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
	01-10-2019 DOPRINOS SOLIDARNOSTI			
194	5672412500045853 194343594 - 5672412500045853;4508854370004;712173;011120;301120;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLIJIC ZORAN SP	0.00	1.81
	Budzetsko placanje			
195	5620990000130280 194326367 - 5620990000130280;4401625260000;712173;011020;311020;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.78
	Budzetsko placanje			
196	5550000036155507 194336710 - 5550000036155507;4401912750000;712173;011120;301120;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.78
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 11/20			
197	5674431100002557 194312310 - 5674431100002557;4402730690008;712173;010920;300920;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37	0.00	1.75
	Budzetsko placanje			
198	5550080003970321 194360209 - 5550080003970321;4500638100000;712173;011120;301120;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.73
	SREDS SOLIDAR 11/20			
199	5520150002704561 194324476 - 5520150002704561;4403310000002;712173;011120;301120;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.66
	Budzetsko placanje			
200	5673032500923963 194360053 - 5673032500923963;4504806660003;712173;011120;301120;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budzetsko placanje			
201	5620990000130280 194325801 - 5620990000130280;4401594870009;712173;011020;311020;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.52
	Budzetsko placanje			
202	5674831100027854 194311472 - 5674831100027854;4404587510004;712173;261120;261120;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
	Budzetsko placanje			
203	5620990000130280 194325100 - 5620990000130280;4400542600007;712173;011020;311020;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.44
	Budzetsko placanje			
204	5620038161615462 194324747 - 5620038161615462;4511527780003;712173;011020;311020;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLAENICA ROGOSIJA BB 75440 VLASE	0.00	1.43
	Budzetsko placanje			
205	5540120080013290 194325835 - 5540120080013290;4511145740001;712173;011020;311020;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.43
	Budzetsko placanje			
206	5620038161611776 194326558 - 5620038161611776;4511520260004;712173;011020;311020;116;0000000;0000000000 /	FRIZERSKI SALON MIM ZELJKO OKLIJ S.P VLAENICA TRG SRPSKIH BORACA BB 7	0.00	1.43
	Budzetsko placanje			
207	5553000048405487 194347867 - 5553000048405487;4511384140008;712173;011120;301120;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.42
	DOPR ZA SOLIDARNOST RS 11/20			
208	5557000024911693 194333738 - 5557000024911693;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
	KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE			
209	5620120000129305 194359081 - 5620120000129305;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
	Budzetsko placanje			
210	5550010011085614 194346128 - 5550010011085614;4505218770001;712173;011020;311020;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
	POS DOP ZA SOL			
211	5514502233994825 194325229 - 5514502233994825;4403485140001;712173;011120;301120;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.31
	Budzetsko placanje			
212	5550060002124606 194260733 - 5550060002124606;4500949520002;712173;010720;310720;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.30
	UPL. SOLIDARNOSTI			
213	5675411100011432 194312318 - 5675411100011432;4403898570004;712173;011020;311020;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budzetsko placanje			
214	5674832500018087 194359605 - 5674832500018087;4509426190006;712173;011020;311020;088;0000000;0000000000 /	ZELJEZNICA GRANIT KAMEN.RAD.VL.RANKA MICIC SP IST.NOVO SARAJEVO	0.00	1.30
	Budzetsko placanje			
215	5675411100011432 194312319 - 5675411100011432;4403898570004;712173;011120;301120;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budzetsko placanje			
216	5550060000465421 194260883 - 5550060000465421;4504268400004;712173;011020;311020;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLID.10/20			

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2020



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

6,395,561.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520160002444067 194360000 - 5520160002444067;4507275480004;712173;010820;310820;028;0000000;0000000000 / Budzetsko placanje	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA	0.00	1.30
218	5672411100120804 194359478 - 5672411100120804;4404503510004;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	RG NICROM DOO BANJA LUKA	0.00	1.30
219	5620120000129305 194359233 - 5620120000129305;4401765270005;712173;011020;311020;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
220	5550090047997408 194306398 - 5550090047997408;4507791060003;712173;011020;301020;033;0000000;0000000000 / SOLIDARNOST	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.30
221	5517202204290477 194326257 - 5517202204290477;4404157340008;712173;011020;311020;002;0000000;0000000009 / Budzetsko placanje	M LINE RENTA CAR DOO	0.00	1.30
222	5550060000465421 194260933 - 5550060000465421;4504268400004;712173;011020;311020;119;0000000;0000000000 / SOLID.10/20	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
223	5674832500020803 194343996 - 5674832500020803;4506436380009;712173;271120;271120;085;0000000;0000000000 / Budzetsko placanje	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
224	5710100000262158 194343602 - 5710100000262158;4404305710006;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	EMKV BL DOO	0.00	1.23
225	5620990000130280 194326220 - 5620990000130280;4400009920008;712173;011020;311020;028;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.07
226	5620990000405760 194360099 - 5620990000405760;4400964000002;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	0.94
227	5550070053140737 194309189 - 5550070053140737;4403449340002;712173;011120;301120;056;0000000;0000000000 / UPL. DOP. ZA SOL.	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
228	5672412500035086 194343517 - 5672412500035086;4508645450009;712173;011020;311020;056;0000000;0000000000 / Budzetsko placanje	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.72
229	5550080001983276 194336744 - 5550080001983276;4500333760000;712173;271120;271120;028;0000000;0000000000 / SOLIDAR	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.68
230	5520001872991105 194342966 - 5520001872991105;4511064070001;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
231	1995610034786998 194341755 - 1995610034786998;4510354450006;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVICIC, BUKOVICAM	0.00	0.65
232	5620990000130280 194324947 - 5620990000130280;4401624960008;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.39
233	5550000000000000 194362632 / Naplata UPP provizije (obracunski period 27.11.2020 do 27.11.2020) za 1 nalog/a	NOVA BANKA	4.30	0.00
234	3381602200091039 194324020 / POVRAT GREŠKOM UPLAĆENIH SREDSTAVA	AGRAM DD	1,338.22	0.00
235	5551000038612661 194328159 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	55,000.00	0.00

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2020



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	6,395,561.89
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	56,342.52	15,893.58
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NOVO STANJE	6,355,112.95
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	6,355,112.95
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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

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				
555-007-01034888-78 27.11.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.601,67	5622033290942098 4401012920007	55500701034888784401012920007078731101102031 10200020000000000000000000000000 787311 01/10/20 31/10/20 0000000 002 0000000000
555-007-01034888-78 27.11.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.601,67	5622033290942106 4401012920007	55500701034888784401012920007078731101102031 10200020000000000000000000000000 787311 01/10/20 31/10/20 0000000 002 0000000000
567-441-11000025-58 27.11.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	766,69	5622033290928951 4401941690008	56744111000025584401941690008071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
194-106-64789001-90 27.11.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA	0,00	560,65	5622033290925336 4402765300008	19410664789001904402765300008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-00000028-19 27.11.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	355,05	5622033290936017/0 4401381960004	PL 09/20 OBUSTAVA 712173 01/09/20 30/09/20 0000000 006 0000000000
562-008-00000099-97 27.11.20 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	337,35	5622033290913726 4401353590005	SOLID.ZA LIJEC.DJECE ZA 10-2020 712173 01/11/20 30/11/20 0000000 107 0000000000
562-009-00002480-83 27.11.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	309,16	5622033290923499/0 4400248750009	solid na ld 09/20 712173 27/11/20 27/11/20 0000000 119 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	238,63	5622033290929369 4400732990006	56730182000002724400732990006071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	233,75	5622033290942073 4400732990006	56730182000002724400732990006071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	233,09	5622033290941635 4400732990006	56730182000002724400732990006071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	231,46	5622033290941642 4400732990006	56730182000002724400732990006071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	230,46	5622033290941640 4400732990006	56730182000002724400732990006071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	228,00	5622033290942074 4400732990006	56730182000002724400732990006071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	214,03	5622033290942138 4400732990006	56730182000002724400732990006071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
554-002-00000021-66 27.11.20 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	147,75	5622033290929400 4400462080002	55400200000021664400462080002071217301102031 10200590000000000000000000000000 712173 01/10/20 31/10/20 0000000 059 0000000000
161-000-01425200-74 27.11.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002	0,00	139,94	5622033290924856 4403899890002	16100001425200744403899890002071217301102030 10200880000000000000000000000000 712173 01/10/20 30/10/20 0000000 088 0000000000
551-790-22202674-09 27.11.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	126,08	5622033290896289 4403472240007	55179022202674094403472240007071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.11.2020

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				
562-006-81490931-97	0,00	104,21	5622033290926301/7286	doprinosi 09/20
27.11.20 KP KOMUNALAC A.D.VISEGRAD - KOTLOVNICA			SAN N4400495330004	712173 27/11/20 27/11/20 0000000 113 0000000000
551-001-00000039-09	0,00	100,78	5622033290941141	55100100000039094400863400000071217301102031
27.11.20 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81369377-41	0,00	85,97	5622033290936711/0	DOPRINOS
27.11.20 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB			742704404117040001	712173 01/10/20 30/10/20 0000000 103 0000000000
562-003-80276196-62	0,00	76,17	5622033290926603	DOP SOLIDARN.
27.11.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE			(4402525250003	712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00045000-61	0,00	74,40	5622033290939959	16104500045000614400970070004071217301102031
27.11.20 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-296-00001934-21	0,00	65,83	5622033290927989	57229600001934214401499370007071217301102031
27.11.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN			(4401499370007	1020011000000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
194-106-00934001-81	0,00	64,03	5622033290908721	19410600934001814403554560000071217301102031
27.11.20 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L			4403554560000	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002639-92	0,00	61,44	5622033290876964	uplata dop. za solidarnost
27.11.20 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/10/20 31/10/20 0000000 074 0000000000
555-100-00125589-46	0,00	60,83	5622033290911092	55510000125589464400816740005071217301112030
27.11.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00000254-70	0,00	59,23	5622033290878313	SREDSTVA SOLIDARNOSTI
27.11.20 TIGAR DOO DOBOJ			4400009700002	712173 01/10/20 31/10/20 0000000 028 0110311020
551-790-22201675-96	0,00	54,99	5622033290928580	55179022201675964401158970006071217301112030
27.11.20 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC			4401158970006	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-11000184-08	0,00	51,67	5622033290941929	56736311000184084402637990000071217301092030
27.11.20 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE			4402637990000	0920074000000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
194-110-01069001-54	0,00	48,20	5622033290909214	19411001069001544400314480000071217301112030
27.11.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-010-80303023-39	0,00	46,04	5622033290918978/7273	SOLIDARNOST
27.11.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80961708-72	0,00	43,30	5622033290942328/0	FOND SOLID 11/2020
27.11.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU			4403259480002	712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-82000002-72	0,00	40,20	5622033290929370	56730182000002724400732990006071217301102031
27.11.20 OPSTINA KOZARSKA DUBICA..			4400732990006	1020007000000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
567-301-82000002-72	0,00	39,12	5622033290942067	56730182000002724400732990006071217301052031
27.11.20 OPSTINA KOZARSKA DUBICA..			4400732990006	0520007000000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
567-301-82000002-72	0,00	37,65	5622033290941641	56730182000002724400732990006071217301082031
27.11.20 OPSTINA KOZARSKA DUBICA..			4400732990006	0820007000000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 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				
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	36,97	5622033290941631 4400732990006	56730182000002724400732990006071217301042030 04200070000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
161-045-00029400-10 27.11.20 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	36,73	5622033290908299 27825 4401179200006	16104500029400104401179200006071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-100-80000176-33 27.11.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,04	5622033290909374 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80729380-14 27.11.20 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	35,78	5622033290889045 4402927640002	FOND ZA LIJEC.DJECE 10/20 712173 01/10/20 31/10/20 0000000 053 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	35,46	5622033290942072 4400732990006	56730182000002724400732990006071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-301-82000002-72 27.11.20 OPSTINA KOZARSKA DUBICA..	0,00	35,32	5622033290941636 4400732990006	56730182000002724400732990006071217301072031 07200070000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-099-80945390-41 27.11.20 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	34,83	5622033290920717 4403200750006	DOP ZA SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00000405-06 27.11.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	33,84	5622033290885245/0 4400402690006	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000
562-009-80982432-25 27.11.20 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	33,61	5622033290933493/0 4403308870008	doprinos 712173 01/11/20 30/11/20 0000000 119 0000000000
562-010-00002033-17 27.11.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	32,58	5622033290936139/0 4401031040000	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00015981-81 27.11.20 HADZIRIC DADO DOO KOTOR VAROS	0,00	32,50	5622033290907590 4402099300006	Solidarnost za 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000
552-015-00023667-10 27.11.20 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN065583314507111610004	0,00	31,80	5622033290927831 4402099300006	55201500023667104507111610004071217301072031 12200560000000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
562-099-00015981-81 27.11.20 HADZIRIC DADO DOO KOTOR VAROS	0,00	31,20	5622033290914644 4402099300006	Doprinos za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 053 0000000000
562-005-81516823-70 27.11.20 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	29,90	5622033290938000/0 4402099300006	SOLID. 712173 01/10/20 31/10/20 0000000 028 0000000000
562-005-81485585-82 27.11.20 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI 740(4402883840009	0,00	28,30	5622033290944175/0 4402883840009	SRED SOLID.11-2020 712173 01/11/20 30/11/20 0000000 028 0000000000
562-012-00000005-86 27.11.20 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003	0,00	23,60	5622033290913660/0 4400513760003	doprinos 712173 01/11/20 30/11/20 0000000 085 0000000000
562-007-80684545-26 27.11.20 SINGERICA LIFT DOO PRIJEDOR	0,00	22,87	5622033290875471 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00013067-93 27.11.20 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.4504069030001	0,00	22,67	5622033290927104 4504069030001	DOP.ZA LIJ.DJ. U INOSTR. 712173 01/01/20 31/12/20 0000000 056 0000000000
161-000-02166600-84 27.11.20 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	22,42	5622033290924348 4404433550003	16100002166600844404433550003071217301102031 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				
562-099-80958857-89	0,00	21,31	5622033290902292	FOND ZA DIJAGN.I LIJECENJE DJECE 11-2020
27.11.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80359921-69	0,00	20,80	5622033290922608/7283	solidarnost
27.11.20 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA			4506372630006	712173 01/09/20 31/12/20 0000000 002 0000000000
562-099-00001196-10	0,00	20,42	5622033290933168	solidarnost 11/20
27.11.20 ARTIST DOO ,B.LUKA			4400841930005	712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000968-36	0,00	20,37	5622033290897698	56716211000968364400843800001071217301102031
27.11.20 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	712173 01/10/20 31/10/20 0000000 002 0000000000
567-441-27000010-68	0,00	20,34	5622033290929204	56744127000010684401350490000071217301102031
27.11.20 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI			4401350490000	712173 01/10/20 31/10/20 0000000 107 0000000000
572-000-00002851-37	0,00	20,33	5622033290896562	57200000002851374402883170003071217301112030
27.11.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA			Vido 4402883170003	712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000450-06	0,00	19,52	5622033290942065	56732311000450064401023290005071217301112030
27.11.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81060278-18	0,00	19,17	5622033290880782	DOPRINOS ZA SOLIDARNOST
27.11.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			L14403433180005	712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00696600-05	0,00	17,83	5622033290924930	16104500696600054403578580001071217301112030
27.11.20 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA			A4403578580001	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000088-96	0,00	17,81	5622033290897805	56724125000088964502292110006071217301062031
27.11.20 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA			4502292110006	712173 01/06/20 31/08/20 0000000 002 0000000000
554-006-00012404-66	0,00	17,21	5622033290928465	55400600012404664404089160004071217301112030
27.11.20 AGROMETAL JOVIC d o o DobojOSJECANI			4404089160004	712173 01/11/20 30/11/20 0000000 028 0000000000
555-007-00225805-96	0,00	17,02	5622033290910064	55500700225805964402663640009071217301112030
27.11.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU			4402663640009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00010998-92	0,00	16,08	5622033290930284/0	UPL DOP ZA SOLIDARNOST
27.11.20 FRIZERSKI SALON ZA ZENE GOCA MISANOVIC GORDA			A14503151000009	712173 01/01/20 31/12/20 0000000 067 0000000000
141-555-53200135-82	0,00	16,07	5622033290894552	14155553200135824401638160004071217301112030
27.11.20 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81478655-67	0,00	15,88	5622033290929753/0	upl.posebnog dopr.za solid.
27.11.20 BUREGDZIJSKA RADNJA MIKI DEVURA MIROSLAVKA			S4503173580009	712173 01/01/20 31/12/20 0000000 067 0000000000
562-003-00003092-93	0,00	15,61	5622033290876183	solidarnost
27.11.20 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/10/20 31/10/20 0000000 109 0000000000
161-000-00000000-11	0,00	15,60	5622033290903441	16100000000000114940040530000071217301112030
27.11.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA			A04940040530000	712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01001201-13	0,00	15,55	5622033290924597	16100001001201134201678150053071217301112030
27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000			SAR4201678150053	712173 01/11/20 30/11/20 0000000 002 0000000011

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				
567-162-11002041-18 27.11.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	15,10	5622033290897600	56716211002041184400856370006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00000235-27 27.11.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	14,67	5622033290899066/0	DOP 712173 01/10/20 31/10/20 0000000 064 0000000000
194-110-06262001-30 27.11.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	14,50	5622033290893719	19411006262001304400323120008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
194-106-99626001-91 27.11.20 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA4404282750005	0,00	14,22	5622033290908664	19410699626001914404282750005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11002041-18 27.11.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,55	5622033290897604	56716211002041184400856370006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-560-20038966-46 27.11.20 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR4403427880003	0,00	13,09	5622033290909171	15456020038966464403427880003071217301102030 11200020000000000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
567-603-11000069-39 27.11.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	13,06	5622033290897693	567603110000693944033933660003071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00002534-70 27.11.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001	0,00	12,99	5622033290940509	GRANT FIZICKOG LICA 11/20 712173 01/11/20 30/11/20 0000000 056 0
562-099-00014902-20 27.11.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	12,42	5622033290922430	UPLATA ZA BAROS, BOROMISA, ROSTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000225-34 27.11.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006	0,00	12,27	5622033290910843	56716211000225344402722670006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00727300-55 27.11.20 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	12,14	5622033290893746	16104500727300554400744140008071217301082031 082000700000000000006017454 712173 01/08/20 31/08/20 0000000 007 9006017454
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	12,10	5622033290924641	16100001001201134201678150029071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
161-000-01184000-54 27.11.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	12,00	5622033290893737	16100001184000544403179530009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
552-006-15201746-51 27.11.20 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	11,70	5622033290941323	55200615201746514401407270001071217301102031 10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
567-353-11000205-47 27.11.20 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	11,65	5622033290897820	56735311000205474404221370005071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
551-710-22440557-29 27.11.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	10,85	5622033290941217	55171022440557294403566730008071217301102031 10200250000000000000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
567-162-11019631-16 27.11.20 LOBBY DOO BANJA LUKALAKTASILAKTASI 4402150420003	0,00	10,65	5622033290941994	56716211019631164402150420003071217301102031 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				
194-110-36144001-72 27.11.20 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,64	5622033290909167 4403021820000	19411036144001724403021820000071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-002-00024727-86 27.11.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	10,46	5622033290928096 4401623480002	55200200024727864401623480002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00000028-19 27.11.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004	0,00	10,17	5622033290936158/0 4401381960004	PL 09/20 OBUSTAVA ZA PORODILJE 712173 01/09/20 30/09/20 0000000 006 0000000000
562-007-80884391-45 27.11.20 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	10,06	5622033290923468/0 4507617890005	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
552-002-16404586-30 27.11.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,83	5622033290928296 4401623480002	55200216404586304401623480002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80014954-28 27.11.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	9,79	5622033290934698 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-80248709-20 27.11.20 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI4505386210003	0,00	9,79	5622033290917810/0 4505386210003	uplata doprinosa 712173 27/11/20 27/11/20 0000000 089 0000000000
552-002-00027170-32 27.11.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,69	5622033290928229 4401623480002	55200200027170324401623480002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-303-11000360-92 27.11.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB f4400742100009	0,00	9,64	5622033290910747 4400742100009	56730311000360924400742100009071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
161-045-00185000-71 27.11.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	9,45	5622033290908363 4402079700008	16104500185000714402079700008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00490570-39 27.11.20 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	9,40	5622033290928035 4511441470001	55510000490570394511441470001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-82000024-36 27.11.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,25	5622033290929378 4400770900002	56724182000024364400770900002071217301062030 062013500000009117000480 712173 01/06/20 30/06/20 0000000 135 9117000480
562-003-00001356-63 27.11.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	9,23	5622033290909581/0 4400452360007	DOPRINOS SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 109 0000000000
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	9,04	5622033290924677 4201678150053	16100001001201134201678150053071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
194-106-00410001-02 27.11.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	8,99	5622033290893711 4510497130002	19410600410001024510497130002071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-81537103-48 27.11.20 HATIKVA DOO PRIJEDOR	0,00	8,87	5622033290877252 4403371300009	Uplata doprinosa za fond solidarnosti za 11/2020 (5 radnika) 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00001174-76 27.11.20 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE f4502308130002	0,00	8,69	5622033290937394/0 4502308130002	FOND SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81234233-61 27.11.20 ORCEVAC-SNB DOO BIJELJINA	0,00	8,46	5622033290903478 4400395460008	Uplata doprinosa solidarnosti 712173 01/11/20 30/11/20 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				
567-323-11000071-76 27.11.20 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	8,12	5622033290897789	56732311000071764401037750009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-11000685-21 27.11.20 ALEX DOO SLATINAVELIKO BLASKO BB LAKTASIVELIK4402796870007	0,00	8,00	5622033290910762	56724111000685214402796870007071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-241-11000912-19 27.11.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L14404087620008	0,00	7,80	5622033290897717	5672411100091219440408762000807121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	7,77	5622033290924425	16100001001201134201678150029071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
555-007-00002023-08 27.11.20 SRETKOM	0,00	7,58	5622033290929293 4401033680006	5550070000202308440103368000607121730112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-00003408-18 27.11.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,10	5622033290944192/0	sredstva solidarnosti 712173 01/11/20 30/11/20 0000000 005 0000000000
551-038-00011703-64 27.11.20 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	7,02	5622033290910178	5510380001170364440080767000207121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	6,96	5622033290924785	1610000100120113420167815003707121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	6,82	5622033290924649	1610000100120113420167815006107121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
562-007-00004212-29 27.11.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	6,74	5622033290911618/0	upl dop za solid 04/20 712173 01/04/20 30/04/20 0000000 074 9074045726
562-011-81446578-21 27.11.20 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI4400487150005	0,00	6,71	5622033290915236/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
567-363-11000219-97 27.11.20 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	6,62	5622033290897739	56736311000219974404324000001071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-00002514-79 27.11.20 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	6,53	5622033290879710	UPLATA FOND.SOLIDARNOSTI ZA 9/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00000025-31 27.11.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,45	5622033290930523 4400948060003	Doprinosi za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-80958161-91 27.11.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	6,37	5622033290940624/0	doprinosi za solidarnost 712173 01/11/20 30/11/01 0000000 005 0000000000
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045	0,00	6,30	5622033290924663	1610000100120113420167815004507121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
567-343-11000711-86 27.11.20 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI4403177670008	0,00	6,26	5622033290941733	5673431100071186440317767000807121730112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11001043-14 27.11.20 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD4404275200008	0,00	6,25	5622033290941932	56724111001043144404275200008071217301102031 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				
161-000-01414500-67 27.11.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	6,24	562203290908610	16100001414500674502395430009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22222466-94 27.11.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,04	5622033290896083	55179022222466944403336900001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000765-42 27.11.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ/4401001560009	0,00	5,96	5622033290926673/0	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
552-021-00011823-37 27.11.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	5,88	5622033290941532	55202100011823374401515750001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-00000711-57 27.11.20 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC4404060770008	0,00	5,75	5622033290933095/0	SREDSTA SOLID 712173 01/10/20 31/10/20 0000000 010 0000000000
562-007-00000830-87 27.11.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622033290879294	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 11/2020 (ZA 4 RADNIKA) 712173 01/11/20 30/11/20 0000000 074 0000000000
567-253-11000204-03 27.11.20 NM RED DOO LAKTASITRNRN	0,00	5,50	5622033290897567 4404373630002	56725311000204034404373630002071217326112026 11200560000000000000000000000000 712173 26/11/20 26/11/20 0000000 056 0000000000
562-007-00002669-02 27.11.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORDJ.4400679570008	0,00	5,48	5622033290905645/0	UPL DOP ZA SOLID NOVEMBAR 2020. 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00000099-03 27.11.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004	0,00	5,36	5622033290935320/0	dopr 712173 01/11/20 30/11/20 0000000 002 0000000000
551-032-00007620-94 27.11.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003	0,00	5,30	5622033290910240	55103200007620944400268270003071217301112030 11200150000000000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
554-001-00004407-52 27.11.20 Zub-Art zu stomatolos ambulantaBijeljina	0,00	5,28	5622033290929399 4403415870002	55400100004407524403415870002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-463-25000164-48 27.11.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA' 4503305320001	0,00	5,26	5622033290929440	56746325000164484503305320001071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
572-266-00001243-72 27.11.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	5,24	5622033290941474	57226600001243724507704190001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81349377-44 27.11.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	5,21	5622033290922561/0	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
551-012-00004307-52 27.11.20 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	5,20	5622033290928061	55101200004307524401123240005071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
567-541-11000021-20 27.11.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	5,14	5622033290897690 4403309920009	56754111000021204403309920009071217301102031 10200280000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	5,07	5622033290924670	16100001001201134201678150061071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-81322708-77 27.11.20 CTRL DOO BANJA LUKA I KRAJISKOG KORPUSA 88 7800C4403702340006	0,00	5,01	5622033290920768/0	DOPR ZA SOLIDARNOST 10/20 712173 27/11/20 27/11/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.11.2020

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				
161-000-01250000-31 27.11.20 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,00	5622033290940008 44763 4403620530001	16100001250000314403620530001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
194-146-89646001-51 27.11.20 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,90	5622033290940083 4403773360008	19414689646001514403773360008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000088-96 27.11.20 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	4,89	5622033290897806 4502292110006	56724125000088964502292110006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002667-59 27.11.20 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	4,87	5622033290878594/0 4401138600008	dopr za solid 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80274514-16 27.11.20 SMART MONEY DOO	0,00	4,79	5622033290899209 4402150930001	DOPRINOS SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81455712-26 27.11.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	4,78	5622033290913607/7266 4403203690004	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81583510-73 27.11.20 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB	0,00	4,76	5622033290914614/0 4404564220009	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
161-000-01001201-13 27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	4,65	5622033290924432 4201678150037	16100001001201134201678150037071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
572-266-00005971-50 27.11.20 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	4,56	5622033290928688 4400698440000	57226600005971504400698440000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
338-900-22004038-82 27.11.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,56	5622033290924689 6100572400006	33890022004038826100572400006071217301112030 112008900000009072023386 712173 01/11/20 30/11/20 0000000 089 9072023386
562-099-80687656-56 27.11.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,54	5622033290902144 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 056 0000000000
562-003-00003096-81 27.11.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,40	5622033290913217/0 764400453760009	UPL.DOP. ZA SOL. 11/20 712173 01/11/20 30/11/20 0000000 109 0000000000
555-100-00273494-09 27.11.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK	0,00	4,27	5622033290896781 4509886270008	55510000273494094509886270008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-010-00000933-78 27.11.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN	0,00	4,25	5622033290929112 4402740060002	57101000000933784402740060002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-80658292-69 27.11.20 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV	0,00	4,23	562203329089885/0 4402797330006	srestva solidarnosti 712173 01/09/20 30/09/20 0000000 061 0000000000
161-045-00035900-07 27.11.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	4,19	5622033290908481 4400915130006	16104500035900074400915130006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000732-14 27.11.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	4,11	5622033290923838/7283 4502351490004	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
551-710-22440986-03 27.11.20 CANDELA DOO CELINACDANKA MITROVICA 47 CELINA	0,00	4,11	5622033290928573 4403845450007	55171022440986034403845450007071217301112030 11200250000000000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01951300-61 27.11.20 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK	0,00	4,08	5622033290924249 4404271710001	16100001951300614404271710001071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00532400-39 27.11.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,04	5622033290925006 4401758650005	16104500532400394401758650005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000285-87 27.11.20 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	4,00	5622033290928897 4508485230007	56724125000285874508485230007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-81419432-32 27.11.20 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	4,00	5622033290881333/0	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
571-010-00002609-94 27.11.20 RADIKS TIM DOORELJE KNEZEVIC 53BANJA LUKA	0,00	3,97	5622033290897491 4404303340007	57101000002609944404303340007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-80296567-07 27.11.20 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	3,96	5622033290901440/0 4401277550007	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 095 0000000000
552-021-00024287-87 27.11.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622033290941397 4507251110001	55202100024287874507251110001071217301102031 102007400000009074076010 712173 01/10/20 31/10/20 0000000 074 9074076010
194-106-99572001-04 27.11.20 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA	0,00	3,95	5622033290940166 4404259930004	19410699572001044404259930004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81418938-08 27.11.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,94	5622033290933221/0 4504479870007	UPL DOPR ZA OSLID 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
562-099-00006734-80 27.11.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	3,92	5622033290904386 4503043700002	GRANT FIZICKOG LICA 11/20 712173 01/11/20 30/11/20 0000000 056 0
562-009-00000884-21 27.11.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,90	5622033290937950/0 4401438310001	POSEBAN DOPRINOS 712173 01/10/20 31/10/20 0000000 001 0000000000
161-040-00057800-27 27.11.20 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK	0,00	3,90	5622033290908359 4500265660000	16104000057800274500265660000071217301012031 03201030000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
199-044-00012200-67 27.11.20 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,78	5622033290893580 4263127520009	19904400012200674263127520009071217301102031 10200740000000000000000004 712173 01/10/20 31/10/20 0000000 074 0000000004
562-005-81018119-54 27.11.20 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622033290904378 4403368420001	POSEBNI DOPR.SOLID.od Mario novembar/2020 712173 01/11/20 30/11/20 0000000 038 0000000000
562-099-81501077-22 27.11.20 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,72	5622033290942831/0 4510866270000	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001084-18 27.11.20 SMUGGLER MILENKO DJURIC I BRANKO POPOVIC SP BA	0,00	3,62	5622033290897787 4510122750003	56724125001084184510122750003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81320900-69 27.11.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	3,54	5622033290937645/0 4509839190004	POSEBAN DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
161-020-00723000-18 27.11.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S	0,00	3,51	5622033290924937 4227577330050	16102000723000184227577330050071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80631941-70	0,00	3,49	5622033290877356	DOPRINOS SOLIDARNOSTI
27.11.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85		4402762890009	712173	01/11/20 30/11/20 0000000 002 0000000000
562-003-00001460-42	0,00	3,46	5622033290885475	DOP. ZA FOND SOLID.
27.11.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U		4501360600002	712173	01/11/20 30/11/20 0000000 109 0000000000
567-241-11000656-11	0,00	3,43	5622033290897613	56724111000656114401646690004071217327112027
27.11.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU		4401646690004	712173	11200020000000000000000000000000 27/11/20 27/11/20 0000000 002 0000000000
562-003-00000416-70	0,00	3,43	5622033290916167/0	SOLIDARNOST
27.11.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG		4400444420009	712173	01/11/20 30/11/20 0000000 005 0000000000
567-241-11000678-42	0,00	3,25	5622033290928140	56724111000678424402158830006071217301112030
27.11.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA		4402158830006	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
161-000-01001201-13	0,00	3,05	5622033290924606	16100001001201134201678150045071217301042030
27.11.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000		SAR4201678150045	712173	04200020000000000000000000000004 01/04/20 30/04/20 0000000 002 0000000004
551-720-22675542-65	0,00	3,00	5622033290910116	55172022675542654509978710004071217301102031
27.11.20 POPRANI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI		4509978710004	712173	10200670000000000000000000000000 01/10/20 31/10/20 0000000 067 0000000000
562-099-80958857-89	0,00	3,00	5622033290895019	FOND ZA DIJAGN.I LIJECENJE DJECE 10-2020
27.11.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ		4507899180005	712173	RAZLIKA 01/10/20 31/10/20 0000000 002 0000000000
562-099-81197067-58	0,00	2,99	5622033290902375	FOND ZA LIJ. I DIJALZU DJECE 2/2020
27.11.20 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK		4509070310001	712173	01/02/20 29/02/20 0000000 002 0000000000
551-001-00025930-33	0,00	2,92	5622033290910212	55100100025930334402172580004071217301112030
27.11.20 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA		4402172580004	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
562-009-00000812-43	0,00	2,84	5622033290889560/0	doprinis
27.11.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic		4500881200004	712173	01/11/20 30/11/20 0000000 116 0000000000
562-099-00014639-33	0,00	2,81	5622033290917689/7270	solidarnost
27.11.20 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LU		4502566690004	712173	01/10/20 31/10/20 0000000 002 0000000000
552-002-00019249-30	0,00	2,75	5622033290928348	55200200019249304401623480002071217301112030
27.11.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE		4401623480002	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
562-099-00010672-03	0,00	2,75	5622033290929656/7288	solidarnost
27.11.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK		4502745600000	712173	01/10/20 31/10/20 0000000 002 0000000000
562-006-00000608-26	0,00	2,72	5622033290938375/7296	DOP
27.11.20 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD		4501535170006	712173	01/10/20 31/10/20 0000000 113 0000000000
551-490-22067840-74	0,00	2,70	5622033290928171	55149022067840744510794340008071217327112027
27.11.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N		4510794340008	712173	11200110000000000000000000000000 27/11/20 27/11/20 0000000 011 0000000000
551-720-22045830-29	0,00	2,67	5622033290941134	55172022045830294403144150009071217301112030
27.11.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU		44403144150009	712173	11200020000000000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
562-005-00002627-32	0,00	2,66	5622033290880887	SOLIDARNOST ZA BOLESNU DJECU 11/2020
27.11.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV		4500353010007	712173	01/11/20 30/11/20 0000000 028 3011202000
Prethodno stanje	744.006,45	Ukupno potrazuje	12.585,19	Stanje racuna
	0,00	Ukupno duguje		756.591,64

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				
567-353-25000852-76 27.11.20 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	2,66	5622033290929310 4503317410006	56735325000852764503317410006071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-005-00003904-81 27.11.20 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR4500474740002	0,00	2,62	5622033290932195/0 4500474740002	SREDS SOLID 712173 01/04/20 31/05/20 0000000 010 0000000000
552-038-00022134-87 27.11.20 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	2,62	5622033290928231 I4508997640002	55203800022134874508997640002071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81020963-11 27.11.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,62	5622033290902312 K4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA NOVEMBAR 2020. GODINE 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00007097-67 27.11.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	2,62	5622033290941019 4404238000007	57226600007097674404238000007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
141-555-53200136-79 27.11.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	2,61	5622033290909009 4403847580005	14155553200136794403847580005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02293000-57 27.11.20 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008	0,00	2,60	5622033290924344 108A4511247230008	16100002293000574511247230008071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
567-441-25000111-24 27.11.20 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI4507499750007	0,00	2,60	5622033290927462 4507499750007	56744125000111244507499750007071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
551-470-22066122-97 27.11.20 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	2,60	5622033290895870 GR4401066180009	55147022066122974401066180009071217301082030 09200080000000000000000000000000 712173 01/08/20 30/09/20 0000000 008 0000000000
562-003-81420094-34 27.11.20 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,60	5622033290911906 4500894280007	Poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 116 0000000000
567-363-25000553-95 27.11.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001	0,00	2,60	5622033290897205 4511278460001	56736325000553954511278460001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-80659231-16 27.11.20 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000	0,00	2,60	5622033290901379/0 4506702010000	FOND SOLID 712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-81587036-68 27.11.20 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007	0,00	2,60	5622033290905213/0 4511355800007	SOLID2.6 712173 01/11/20 30/11/20 0000000 002 0000000000
572-226-00002228-47 27.11.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	2,60	5622033290896410 bbDERVENT14404096960008	57222600002228474404096960008071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
572-226-00002228-47 27.11.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	2,60	5622033290896421 bbDERVENT14404096960008	57222600002228474404096960008071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
551-460-22090179-02 27.11.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI4509822460008	0,00	2,60	5622033290896272 OSI4509822460008	55146022090179024509822460008071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
551-470-22066122-97 27.11.20 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	2,60	5622033290896244 GR4401066180009	55147022066122974401066180009071217301082030 09200080000000000000000000000000 712173 01/08/20 30/09/20 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				
551-460-22041115-45 27.11.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,60	5622033290927483 4504622260002	55146022041115454504622260002071217301102031 1020103000000000000000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
562-010-00001095-18 27.11.20 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,60	5622033290923768/0 4401034220009	dop solid 712173 01/11/20 30/11/20 0000000 008 0000000000
567-423-25000042-46 27.11.20 PALMA 1 TR LOZANKA DJUROVIC SP GACKOGACKOGAC	0,00	2,59	5622033290897719 4504312400009	56742325000042464504312400009071217301102030 1020033000000000000000000000000000 712173 01/10/20 30/10/20 0000000 033 0000000000
338-350-22575522-89 27.11.20 SKYPOS SP BANJA LUKAVELEBITSKA 27 BANJA LUKA N	0,00	2,52	5622033290939768 4510243030008	33835022575522894510243030008071217301102030 1120002000000000000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
562-007-00002551-65 27.11.20 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR	0,00	2,50	5622033290904238/0 4400704190002	DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-80923549-39 27.11.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,48	5622033290930896/0 4507767510006	sol fond 712173 01/11/20 30/11/20 0000000 027 0000000000
562-005-00003373-25 27.11.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B	0,00	2,47	5622033290926476/0 4500604890001	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
567-443-25000470-13 27.11.20 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	2,42	5622033290911142 4503604740009	56744325000470134503604740009071217301102031 1020107000000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-00001597-68 27.11.20 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K	0,00	2,36	5622033290936895/0 4502284100000	sol 712173 01/11/20 31/12/20 0000000 002 0000000000
562-100-80006494-91 27.11.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,25	5622033290933666/0 4502663380001	DOPRIOPS SOLIDAR 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81120053-46 27.11.20 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	2,19	5622033290897991/7253 4508660170004	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,13	5622033290924407 124EI4200793630003	16100000107514914200793630003071217301102031 102008900000000099999999999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-005-81315648-61 27.11.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	2,02	5622033290926168/0 4500588670004	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
551-013-00000332-94 27.11.20 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK	0,00	2,02	5622033290910222 4401152770005	55101300000332944401152770005071217301102031 1020056000000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
551-720-22027342-09 27.11.20 DEJANA SP GAJIC DEJANACARA DUSANA 13-15 BANJA L	0,00	2,01	5622033290896203 4507765570001	55172022027342094507765570001071217301102031 1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-000-00387335-73 27.11.20 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622033290927792 4508909610000	55500000387335734508909610000071217301102031 1020109000000000000000000000000000 712173 01/10/20 31/10/20 0000000 109 0000000000
562-011-00002359-57 27.11.20 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,98	5622033290899055/0 4400223170008	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000
567-363-25000153-34 27.11.20 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,95	5622033290897207 4508123670009	56736325000153344508123670009071217301112030 1120074000000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-010-81172635-18 27.11.20 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,95	5622033290913910/0 4508929640002	FOND 712173 01/09/20 30/09/20 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				
555-100-00427663-95 27.11.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,94	5622033290897024 4404317990004	55510000427663954404317990004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81305698-85 27.11.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,82	5622033290930332/0 4502661330007	DOPR ZA SOLID 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000564-13 27.11.20 UDRUZENJE ZA TRAZENJE ZAROB.BORACA SVETI SAVA	0,00	1,80	5622033290931878/0 4400134400008	POS DOPR SOLID 712173 01/10/20 31/10/20 0000000 010 0000000000
562-002-80941622-93 27.11.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,75	5622033290932455/0 4507825900006	pos dopr za solid 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00000451-14 27.11.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA	0,00	1,71	5622033290889080/0 17 78004400838630009	upl 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000242-59 27.11.20 LOVOR DOO BANJA LUKA JOVANA DUCICA	0,00	1,60	5622033290900247/7256 25 78000BA14400811940006	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
555-006-00303932-19 27.11.20 HASKY-SHOES DOO ZVORNIK	0,00	1,58	5622033290897290 4402773310004	55500600303932194402773310004071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00011761-34 27.11.20 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x	0,00	1,55	5622033290889534 4400914160009	FOND SOLIDARNOSTI NA PLATU NIKOLA KNEZAR 10/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
554-012-00300262-80 27.11.20 PDJANJUS MHan Pijesak	0,00	1,50	5622033290929072 4509522310004	55401200300262804509522310004071217301102031 10200410000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
554-012-00300183-26 27.11.20 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622033290929071 4507550960003	55401200300183264507550960003071217327112027 11200410000000000000000000 712173 27/11/20 27/11/20 0000000 041 0000000000
555-700-00244191-27 27.11.20 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,43	5622033290896800 4504043580003	55570000244191274504043580003071217301092030 09200940000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
562-005-81518833-54 27.11.20 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD	0,00	1,42	5622033290931755/0 4510956260003	DOPR.ZA SOLID. 712173 01/11/20 30/11/20 0000000 064 0000000000
562-003-00000121-82 27.11.20 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA	0,00	1,40	5622033290917980/0 2 4501300530005	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000
551-720-22625589-59 27.11.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB	0,00	1,38	5622033290928055 4509176220001	55172022625589594509176220001071217301102031 10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-007-81418927-41 27.11.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAN	0,00	1,37	5622033290920245/0 4502224030002	POSEBAN DOP ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 135 0000000000
554-001-00002429-69 27.11.20 Mis trVelika Obarska	0,00	1,36	5622033290929410 4501268200006	55400100002429694501268200006071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-009-00001045-23 27.11.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,35	5622033290878703/0 4500891770003	doprinos 712173 01/10/20 31/10/20 0000000 116 0000000000
562-099-81074205-44 27.11.20 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN	0,00	1,35	5622033290918756/7270 4508383310006	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-17288822-79 27.11.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA	0,00	1,35	5622033290910173 8B/4510219830001	55200017288822794510219830001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000123-18 27.11.20 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,34	5622033290927934 4403030730005	56732111000123184403030730005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-00002272-29 27.11.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,34	5622033290903931/0 4501945310000	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
567-352-25000013-23 27.11.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,33	5622033290929301 4507545290008	56735225000013234507545290008071217301082031 08200950000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
551-490-22115548-25 27.11.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA	0,00	1,33	5622033290895930 4403580130005	55149022115548254403580130005071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
572-266-00007069-54 27.11.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,32	5622033290927429 4510927830003	57226600007069544510927830003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-363-25000114-54 27.11.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/	0,00	1,32	5622033290929205 4506991610001	56736325000114544506991610001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00003611-49 27.11.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	0,00	1,32	5622033290940931 4509505810001	57226600003611494509505810001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
199-057-00596532-97 27.11.20 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,32	5622033290940211 4403724400002	19905700596532974403724400002071217327112027 11200590000000000000000000 712173 27/11/20 27/11/20 0000000 059 0000000000
567-343-25000366-84 27.11.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(0,00	1,31	5622033290928894 4509451030005	56734325000366844509451030005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-480-22139427-76 27.11.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,31	5622033290940961 4507750540009	55148022139427764507750540009071217327112027 11200890000000000000000000 712173 27/11/20 27/11/20 0000000 089 0000000000
567-241-25001327-65 27.11.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI	0,00	1,31	5622033290942013 4510595060004	56724125001327654510595060004071217327112027 11200020000000000000000000 712173 27/11/20 27/11/20 0000000 002 0000000000
551-480-22139427-76 27.11.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,31	5622033290927491 4507750540009	55148022139427764507750540009071217301092030 09200890000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
567-463-25000138-29 27.11.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	1,31	5622033290941976 4508084320003	56746325000138294508084320003071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-100-80000938-75 27.11.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,31	5622033290943177/0 4400839440009	UPL ZA FOND SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000033-93 27.11.20 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/	0,00	1,31	5622033290927797 4402119000004	56732311000033934402119000004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-045-00046500-23 27.11.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,31	5622033290893741 4400796370001	16104500046500234400796370001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000128-33 27.11.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,30	5622033290897565 4507257580000	56732125000128334507257580000071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003475-35 27.11.20 Trend Line trBijeljina	0,00	1,30	5622033290927997 4506130890003	55400100003475354506130890003071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-25000023-41 27.11.20 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,30	5622033290941959 4503377070000	56735325000023414503377070000071217301102031 10200950000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
199-057-00551544-37 27.11.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,30	5622033290893598 4501314910005	19905700551544374501314910005071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000640-38 27.11.20 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,30	5622033290928782 4508418630009	56734325000640384508418630009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-010-00002637-48 27.11.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,30	5622033290921275/0 7844401251670004	sol 09 20 712173 27/11/20 27/11/20 0000000 095 0000000000
554-005-00001576-07 27.11.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,30	5622033290941008 4501402960004	55400500001576074501402960004071217301112030 11200340000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
551-700-22296206-79 27.11.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,30	5622033290928576 4510004710005	55170022296206794510004710005071217301092030 09201070000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
161-000-02025200-06 27.11.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK	0,00	1,30	5622033290908437 4504008590004	16100002025200064504008590004071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-008-81234284-51 27.11.20 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,30	5622033290898034/0 4507632000008	poseban dopr za solidarnost 712173 01/08/20 31/08/20 0000000 006 0000000000
199-561-00547237-96 27.11.20 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI	0,00	1,30	5622033290909098 4403365080005	19956100547237964403365080005071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-441-25000083-11 27.11.20 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	1,30	5622033290927457 4508799920008	56744125000083114508799920008071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
567-253-25000174-26 27.11.20 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,30	5622033290941828 4508903170008	56725325000174264508903170008071217327112027 11200560000000000000000000 712173 27/11/20 27/11/20 0000000 056 0000000000
562-007-81393490-13 27.11.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	1,30	5622033290920833/0 4510265350006	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
554-001-00003732-40 27.11.20 Evolution trBijeljina	0,00	1,30	5622033290928001 4506709290008	55400100003732404506709290008071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-00004710-88 27.11.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,30	5622033290895128/0 4504654540007	solid 11/20 712173 01/11/20 30/11/20 0000000 027 0000000000
562-011-00000025-75 27.11.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,30	5622033290940384/7287 7624501412090008	doprinosi za solidarnosti 09/2020 712173 01/09/20 30/09/20 0000000 072 0000000000
567-421-25000024-04 27.11.20 KAFE BAR SPARTA BLAGOJE SUKOVIC SP GACKOGACK	0,00	1,30	5622033290927544 4511450540004	56742125000024044511450540004071217301102031 10200330000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
744.006,45	0,00	12.585,19		756.591,64

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				
551-710-22565066-49 27.11.20 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA 4507539480008	0,00	1,30	5622033290928401	55171022565066494507539480008071217301102031 102006700000000000000000000
				712173 01/10/20 31/10/20 0000000 067 0000000000
552-037-00020021-73 27.11.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ 4506135770006	0,00	1,30	5622033290928083	55203700020021734506135770006071217301112030 112000500000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81333534-94 27.11.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,30	5622033290919491/0	DNEVNICA SOLIDARNOSTI
				712173 01/09/20 30/09/20 0000000 050 0000000000
562-099-81179692-94 27.11.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,25	5622033290942188/0	SOL
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00002361-51 27.11.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.4400204460003	0,00	1,24	5622033290914235/0	DOPR.SOLID.
				712173 01/09/20 30/09/20 0000000 066 0000000000
552-021-00011823-37 27.11.20 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	1,18	5622033290941545	55202100011823374401515750001071217301112030 112000200000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00092882-03 27.11.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA 4402578290007	0,00	0,85	5622033290896900	55510000092882034402578290007071217301112030 112000200000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00002358-61 27.11.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,75	5622033290934190/0	SOLID
				712173 01/11/20 30/11/20 0000000 119 0000000000
572-266-00006774-66 27.11.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV4510265510003	0,00	0,67	5622033290927439	57226600006774664510265510003071217327112027 112007400000000000000000000
				712173 27/11/20 27/11/20 0000000 074 0000000000
572-266-00002672-53 27.11.20 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed 4509141510007	0,00	0,65	5622033290927428	57226600002672534509141510007071217301102031 102007400000000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80244841-86 27.11.20 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006	0,00	0,61	5622033290945021/0	DOPR ZA SOLID 10/2020
				712173 01/10/20 31/10/20 0000000 002 0000000000
551-103-11256178-54 27.11.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002	0,00	0,50	5622033290896225	55110311256178544506102920002071217301092030 092005300000000000000000000
				712173 01/09/20 30/09/20 0000000 053 0000000000
161-000-00107514-91 27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,45	5622033290924952	16100000107514914200793630003071217301102031 102008500000009999999999999
				712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-00107514-91 27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,44	5622033290924951	16100000107514914200793630003071217301102031 102009400000009999999999999
				712173 01/10/20 31/10/20 0000000 094 9999999999
161-000-00107514-91 27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,31	5622033290924964	16100000107514914200793630003071217301102031 102000500000009999999999999
				712173 01/10/20 31/10/20 0000000 005 9999999999
161-000-00107514-91 27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,23	5622033290924966	16100000107514914200793630003071217301102031 102004600000009999999999999
				712173 01/10/20 31/10/20 0000000 046 9999999999
161-000-00107514-91 27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,20	5622033290924959	16100000107514914200793630003071217301102031 102011300000009999999999999
				712173 01/10/20 31/10/20 0000000 113 9999999999

Prethodno stanje

744.006,45

Ukupno duguje

0,00

Ukupno potrazuje

12.585,19

Stanje racuna

756.591,64

Izvjestaj o promjenama na racunu
na dan: 27.11.2020

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	
161-000-00107514-91	0,00	0,19	5622033290924965	16100000107514914200793630003071217301102031
27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				102010700000009999999999
				712173 01/10/20 31/10/20 0000000 107 9999999999
161-000-00107514-91	0,00	0,19	5622033290924958	16100000107514914200793630003071217301102031
27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				102009000000009999999999
				712173 01/10/20 31/10/20 0000000 090 9999999999
161-000-00107514-91	0,00	0,09	5622033290924953	16100000107514914200793630003071217301102031
27.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				102010300000009999999999
				712173 01/10/20 31/10/20 0000000 103 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
744.006,45	0,00	12.585,19		756.591,64

NAPOMENA:

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

IZVOD:250

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.11.2020 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
4.228.896,60 KM	0,00 KM	637,25 KM	4.229.533,85 KM	0	31

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	4.229.533,85 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	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 27.11.2020	0,00	93,57	0	[N:4402828580006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:099 B:0000000]	0000000000	87000011690858 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.11.2020	0,00	79,67	43	[N:4401731450004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	9091013012	87000011690738 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.11.2020	0,00	76,12	43	[N:4400711300000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	0000000000	87000011693311 (2) Centrala
4	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.11.2020	0,00	75,66	999	[N:4401044290005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011690975 (2) Centrala
5	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 27.11.2020	0,00	71,21	0	[N:4403509260003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000011	87000011692186 (2) Centrala
6	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 27.11.2020	0,00	39,90	999	[N:4400922690009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011693302 (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	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 27.11.2020	0,00	36,83	999	[N:4400952840005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011690973 (2) Centrala
8	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 27.11.2020	0,00	23,10	35	[N:4402118370002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po		93500105211001 (2) Filijala Gradiška
9	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 27.11.2020	0,00	21,75	0	[N:4400444180008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011692230 (2) Centrala
10	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 27.11.2020	0,00	20,69	0	[N:4400479640001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:013 B:0000000]	27EBA029360556 0000000000	87000011693200 (2) Centrala
11	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 27.11.2020	0,00	13,95	999	[N:4403822240005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011690788 (2) Centrala
12	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.11.2020	0,00	11,83	35	[N:4940013000007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po		00602935508001 (2) Agencija Centar
13	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 27.11.2020	0,00	9,14	43	[N:4510023420000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011693162 (2) Centrala
14	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.11.2020	0,00	7,91	0	[N:4401362820005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	540434 0000000000	87000011692389 (2) Centrala
15	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 27.11.2020	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	8527602 0000000000	87000011689362 (2) Centrala
16	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 27.11.2020	0,00	6,34	35	[N:4404118790004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po		93500105229001 (2) Filijala Gradiška
17	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.11.2020	0,00	5,48	999	[N:4404206810007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011690790 (2) Centrala
18	ORHIDEJA SP SINISA MIJATOVIĆ NOVI GRAD, NJEGOSEVA BB NOVI GR 5514902206789506	Nova banjalučka banka 27.11.2020	0,00	4,63	0	[N:4510899100002 VU:0 VP:712173 PO:2020.11.27 PD:2020.11.27 O:011 B:0000000]	542889 0000000000	87000011692534 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 27.11.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	682664 0000000000	87000011693129 (2) Centrala
20	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.11.2020	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:006 B:00000000]	540430 0000000000	87000011692586 (2) Centrala
21	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 27.11.2020	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:099 B:00000000]	540452 0000000000	87000011692439 (2) Centrala
22	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 27.11.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	676645 0300823210	87000011689851 (2) Centrala
23	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 27.11.2020	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	681029 0000000000	87000011692160 (2) Centrala
24	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 27.11.2020	0,00	2,60	999	[N:4508350900002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011689491 (2) Centrala
25	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 27.11.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	682527 0000000000	87000011693277 (2) Centrala
26	STR PRODAVNICA DAMA KRAVIC TATJANA SP KOZARSKA DUBICA, SVETO 5673012500035735	SBERBANK AD BANJ 27.11.2020	0,00	1,73	999	[N:4502094400007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:00000000]	0000000000	87000011692613 (2) Centrala
27	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 27.11.2020	0,00	1,61	999	[N:4201194380020 VU:8 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000011	87000011689365 (2) Centrala
28	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVICA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.11.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000]	0000000000	87000011691048 (2) Centrala
29	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 27.11.2020	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000] Po	0000000000	80501957506001 (2) Filijala Trebinje
30	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 27.11.2020	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	540081 0000000000	87000011692426 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 27.11.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011690772 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	637,25
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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.