

## IZVOD BR. 278

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2020



## 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

6,355,112.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000006404975 194404337 - 5551000006404975;4402283900008;712173;011020;311020;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	137.87
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 10/20			
2	5553000015326353 194399919 - 5553000015326353;4501431040003;712173;011120;301120;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	20.00
	SOL			
3	5550101001392317 194402873 - 5550101001392317;4501521030007;712173;011020;311020;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	19.59
	DOPRINOS ZA SOLIDARNOST			
4	5550060029956525 194403124 - 5550060029956525;4500878670008;712173;011020;311020;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	18.13
	POSEBAN DOPR ZA SOLIDARNOST			
5	5554000024646742 194402371 - 5554000024646742;4403955550007;712173;010920;300920;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.96
	DOPRINOS SOLIDARNOST 09/20			
6	5550080002127224 194368037 - 5550080002127224;4500694860009;712173;011020;311220;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	3.90
	SOL			
7	5550060000704235 194366530 - 5550060000704235;4500939640000;712173;010920;300920;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.60
	UPL.SOLID			
8	5550060030294376 194404834 - 5550060030294376;4402753390001;712173;011120;301120;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	2.60
	SRED.SOLIDARNOSTI ZA 11/2020			
9	5554000034333065 194401938 - 5554000034333065;4510332640006;712173;011020;311020;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.81
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 10/20			
10	5550000015877463 194403912 - 5550000015877463;4509218160004;712173;011120;301120;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLATA SOLIDARNOSTI ZA 11/20			

## UKUPAN PROMET

0.00

211.78

## NOVO STANJE

6,355,324.73

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

6,355,324.73

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 28.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80646534-38	0,00	13,76	5622033390954975/0	SRED SOL
28.11.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/09/20 30/09/20 0000000 025 0000000000
562-010-00001026-31	0,00	12,02	5622033390966882/0	FOND SOLIDARNOSTI
28.11.20 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-00002706-87	0,00	3,33	5622033390958436/0	SOLIDARNOST
28.11.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300			E4400428730006	712173 01/11/20 30/11/20 0000000 005 0000000000
562-009-00000282-81	0,00	3,05	5622033390965106/0	dop solid 11/20
28.11.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/11/20 30/11/20 0000000 119 0000000000
562-011-00002212-13	0,00	2,66	5622033390957614/0	SR.SOLID,
28.11.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E			4500682420003	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-81241957-24	0,00	2,65	5622033390958702/0	DOP ZA SOLID
28.11.20 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC			4509326210000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00000523-86	0,00	2,61	5622033390958141/0	DOPR ZA SOLD
28.11.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B			4503653360009	712173 01/10/20 31/10/20 0000000 006 0000000000
562-005-81223252-23	0,00	2,60	5622033390964924/0	SOLIDARNOST 10/20
28.11.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/10/20 31/10/20 0000000 010 0000000000
562-011-00002603-04	0,00	2,59	5622033390963371/0	10/20
28.11.20 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,			4501442830006	712173 01/10/20 31/10/20 0000000 013 0000000000
562-007-81492457-29	0,00	2,35	5622033390963298/0	DOP SOLID
28.11.20 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN			4507035920007	712173 01/10/20 31/10/20 0000000 074 0000000000
562-011-00002361-51	0,00	1,74	5622033390959586/0	10/20
28.11.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.			4400204460003	712173 01/10/20 31/10/20 0000000 066 0000000000
562-006-81161480-20	0,00	1,42	5622033390963683/7307	doprinis
28.11.20 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 01/10/20 31/10/20 0000000 113 0000000000
562-007-81492457-29	0,00	1,42	5622033390963318/0	DOP SOLID
28.11.20 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN			4507035920007	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81466073-80	0,00	1,35	5622033390954864/0	dopr solid za 10/20
28.11.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81583867-69	0,00	1,34	5622033390959399/0	DOP ZA SOLID 11/2020
28.11.20 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI			4511349150009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81278402-04	0,00	1,34	5622033390955799/0	UPLATA SOLIDARNOSTI 11/20
28.11.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			(4403908550007	712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-00001206-73	0,00	1,33	5622033390956541/0	UPLATA SOLIDARNOSTI ZA 11/20
28.11.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-81266105-86	0,00	1,30	5622033390964112/0	PAUSAL
28.11.20 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S			4509464360004	712173 01/10/20 31/10/20 0000000 027 0000000000
562-008-00001313-44	0,00	1,30	5622033390959402/0	SREDS SOL 09/2020
28.11.20 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS			4504329710001	712173 01/09/20 30/09/20 0000000 107 0000000000
562-008-81541775-48	0,00	1,30	5622033390965378/0	POS DOPR
28.11.20 PICERIJA MAMMAMIA RADMILA VUKOJE S.P.BILECA O			4511107570003	712173 01/07/20 31/07/20 0000000 006 0000000000
562-002-81013779-29	0,00	1,27	5622033390967824/0	fond solid
28.11.20 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.			PR4508124130008	712173 01/10/20 31/10/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
756.591,64	0,00	62,73	756.654,37

## NAPOMENA:

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

**IZVOD:251**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 28.11.2020 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
4.229.533,85 KM	0,00 KM	10,97 KM	4.229.544,82 KM	0	1

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
<b>Raspoloživa sredstva</b>	<b>4.229.544,82 KM</b>

**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	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 571030000085317	Komercijalna banka ad 28.11.2020	0,00	10,97	35	[N:4404006640000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000] PO		20102759932001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 1

<b>Ukupno BAM:</b>	0,00	10,97
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Iskorištite 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.

## IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2020



## 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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 194483006 - 5550002500000030;4400374890002;712173;011120;301120;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,414.88
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 194486715 - 1990560176571132;4400868380007;712173;011120;301120;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	978.53
	Budžetsko plaćanje			
3	5550070103197975 194495439 - 5550070103197975;4400842150003;712173;011020;311020;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	894.80
	30-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	1543602007637066 194451959 - 1543602007637066;4400263550008;712173;011120;301120;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC, DRINSKABR. 115.	0.00	504.92
	Budžetsko plaćanje			
5	5550071001809564 194456843 - 5550071001809564;4400960780003;712173;251120;251120;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	416.70
	25-11-2020 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
6	5550080000781446 194421874 - 5550080000781446;4401281400001;712173;010920;300920;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	353.51
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
7	5520020001755180 194469840 - 5520020001755180;4400953060003;712173;011020;311020;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	314.83
	Budžetsko plaćanje			
8	5671621100143687 194488863 - 5671621100143687;4400917850006;712173;011120;301120;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	312.06
	Budžetsko plaćanje			
9	5550070000126745 194448545 - 5550070000126745;4401509350000;712173;011120;301120;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	300.17
	SRED SOLIDARNOSTI NA PLATU X/2020			
10	5520020001943942 194510516 - 5520020001943942;4402532110004;712173;011120;301120;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	256.58
	Budžetsko plaćanje			
11	5550070051070078 194492797 - 5550070051070078;4403349040001;712173;011120;301120;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	228.69
	FOND SOL 10/20			
12	5674838200000278 194511045 - 5674838200000278;4400546420003;712173;301120;301120;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	220.10
	Budžetsko plaćanje			
13	5550070021652015 194486505 - 5550070021652015;4400757630004;712173;011020;311020;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	190.17
	solidarnost 10/2020			
14	5550030000033239 194467717 - 5550030000033239;4400476890007;712173;011120;301120;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	157.24
	DOP. ZA SOLID.			
15	5674631100089847 194489582 - 5674631100089847;4401210210007;712173;011120;301120;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	149.66
	Budžetsko plaćanje			
16	5550070120471250 194478037 - 5550070120471250;4400986580002;712173;011120;301120;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	146.80
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
17	5551000014062446 194515452 - 5551000014062446;4403751120003;712173;011120;301120;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	140.83
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 11/2020 NA NLD			
18	5550020003613849 194465390 - 5550020003613849;4401450280002;712173;011020;311020;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	122.75
	30-11-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2020-			
19	5551000010221149 194509170 - 5551000010221149;4403658180004;712173;011120;301120;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	122.21
	30-11-2020 SREDSTVA SOLIDARNOSTI XI/2020			
20	5550070021749888 194425228 - 5550070021749888;4402590740000;712173;011120;301120;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	115.36
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
21	5550000013069604 194508912 - 5550000013069604;4403724230000;712173;011120;301120;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	110.44
	SOLIDARNOST NA LD 11/20			
22	5550070002289360 194461969 - 5550070002289360;4401041350007;712173;011120;301120;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	98.36
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
23	1610450059610029 194452768 - 1610450059610029;4500437110007;712173;010820;310820;028;0000000;0000000000 /	KROJA RADNJ BOTEV SP BOZANOVIC BORI	0.00	97.43
	Budžetsko plaćanje			
24	5550080049517738 194463049 - 5550080049517738;4402330080006;712173;011120;301120;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	93.60
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			

## IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2020



## 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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450059610029 194452552 - 1610450059610029;4500437110007;712173;010920;300920;028;0000000;0000000000 /	KROJA RADNJ BOTEK SP BOZANOVIC BORI	0.00	92.25
	Budžetsko plaćanje			
26	5620990000130280 194511280 - 5620990000130280;4400517750002;712173;011020;311020;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	91.16
	Budžetsko plaćanje			
27	5672411100069685 194489280 - 5672411100069685;4403830180003;712173;011120;301120;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	88.19
	Budžetsko plaćanje			
28	5672411100047472 194488097 - 5672411100047472;4402778970002;712173;301120;301120;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	84.27
	Budžetsko plaćanje			
29	5672531100019627 194455541 - 5672531100019627;4404190630003;712173;011120;301120;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	81.98
	Budžetsko plaćanje			
30	5520020001943942 194469689 - 5520020001943942;4404613020002;712173;011120;301120;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	81.91
	Budžetsko plaćanje			
31	1610000190470084 194451949 - 1610000190470084;4202313270013;712173;011120;301120;002;0000000;0000000011 /	KID ZONE DOO PJ BANJA LUKA	0.00	79.79
	Budžetsko plaćanje			
32	1995620057290561 194452915 - 1995620057290561;4400687750007;712173;011020;311020;074;0000000;0000000010 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	74.82
	Budžetsko plaćanje			
33	5620050000370402 194488613 - 5620050000370402;4400141010002;712173;011020;311020;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	71.35
	Budžetsko plaćanje			
34	5671621100023407 194469289 - 5671621100023407;4400809450000;712173;011120;301120;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	65.61
	Budžetsko plaćanje			
35	5550070000587786 194448346 - 5550070000587786;4400841420007;712173;011120;301120;002;0000000; /	AUTOCENTAR-MERKUR	0.00	64.76
	UPL DOP ZA FOND SOL			
36	1940000000000098 194487186 - 1940000000000098;4200046900131;712173;011120;301120;002;0000000;9002092691 /	Procredit Bank	0.00	58.80
	Budžetsko plaćanje			
37	5553000022780706 194459843 - 5553000022780706;4401294990002;712173;010920;300920;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	58.01
	Dop.za liječenje djece u inostr.,ld 9/20			
38	5517902221025561 194510886 - 5517902221025561;4403862460008;712173;011120;301120;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	55.05
	Budžetsko plaćanje			
39	1610000146790111 194509440 - 1610000146790111;4403994530005;712173;011020;311020;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	52.04
	Budžetsko plaćanje			
40	5620030000009757 194509966 - 5620030000009757;4400315450007;712173;301120;301120;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA	0.00	51.68
	Budžetsko plaćanje			
41	5550080053342060 194477735 - 5550080053342060;4400144540002;712173;011120;301120;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	51.67
	POSEBAN DOPRIN PO OSNOVU NETO PLATE			
42	1610000190470084 194452429 - 1610000190470084;4202313270048;712173;011120;301120;005;0000000;0000000011 /	KID ZONE DOO PJ BANJA LUKA	0.00	50.87
	Budžetsko plaćanje			
43	5550080049667215 194425349 - 5550080049667215;4403331930000;712173;011120;301120;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	49.16
	doprinosi za fond solidarnost			
44	1610450071640066 194468648 - 1610450071640066;4403636700004;712173;011120;301120;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	49.08
	Budžetsko plaćanje			
45	1610000000000011 194452563 - 1610000000000011;4200344670092;712173;011120;301120;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	47.90
	Budžetsko plaćanje			
46	5550070022600481 194423860 - 5550070022600481;4403224000008;712173;011120;301120;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.31
	29-12-2017 FS- PLATAI TO ZA 11/20			
47	5550060000426718 194499020 - 5550060000426718;4400264870006;712173;011120;301120;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	46.16
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/2020			
48	5673531100014727 194510659 - 5673531100014727;4402968910006;712173;011120;301120;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	42.67
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060000045523 194488843 - 5540060000045523;4400018320005;712173;011020;311020;028;0000000;0000000000 /	DOO PLOSKO OSJEČANI	0.00	41.92
	Budžetsko plaćanje			
50	5510010000014676 194469670 - 5510010000014676;4400882880004;712173;011120;301120;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	41.19
	Budžetsko plaćanje			
51	1610000000000011 194451813 - 1610000000000011;4200344670149;712173;011120;301120;005;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.99
	Budžetsko plaćanje			
52	5550080047133090 194499776 - 5550080047133090;4507445820000;712173;010920;300920;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	38.62
	SOLIDARNI DOPRINOS			
53	5520160002261707 194487784 - 5520160002261707;4400091590002;712173;011120;301120;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA	0.00	36.33
	Budžetsko plaćanje			
54	5550010000209198 194467003 - 5550010000209198;4400323470009;712173;011120;301120;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJE LJINA	0.00	34.83
	29-11-2020 DOP. ZA FOND SOLIDARNOSTI.			
55	1610000000000011 194452313 - 1610000000000011;4200344670815;712173;011120;301120;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.31
	Budžetsko plaćanje			
56	1401010022156773 194469036 - 1401010022156773;4401551980005;712173;011120;301120;002;0000000;0000000000 /	COMPACT DOO BANJALUKA	0.00	34.25
	Budžetsko plaćanje			
57	5620128142354216 194469179 - 5620128142354216;4400644430009;712173;011020;311020;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	34.03
	Budžetsko plaćanje			
58	5550000047627891 194494618 - 5550000047627891;4402536450004;712173;011120;301120;005;0000000;0000000000 /	NEŠ-KOP DOO LJELJENČA	0.00	33.73
	SREDSTVA ZA FOND SOLIDARNOSTI			
59	5551000031335333 194459575 - 5551000031335333;4402955340006;712173;011120;301120;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	32.49
	SOLIDARNOST 11/20			
60	5550080025308090 194490644 - 5550080025308090;4500200020003;712173;010920;300920;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	31.09
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
61	5550010000354116 194421509 - 5550010000354116;4400431280003;712173;011120;301120;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJE LJINA	0.00	27.62
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
62	5722960000135124 194488204 - 5722960000135124;4403809220003;712173;301120;301120;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	26.98
	Budžetsko plaćanje			
63	1610450036880019 194486677 - 1610450036880019;4400017600004;712173;010720;311220;028;0000000;0000000000 /	PETKOKOMERC DOO DOBOJ	0.00	26.52
	Budžetsko plaćanje			
64	1610450061280078 194468160 - 1610450061280078;4400896590009;712173;011120;301120;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	26.37
	Budžetsko plaćanje			
65	1610250036740058 194468655 - 1610250036740058;4403529450003;712173;011120;301120;005;0000000;0000000000 /	PROFY DOO BIJE LJINA	0.00	25.64
	Budžetsko plaćanje			
66	1610000000000011 194452074 - 1610000000000011;4200344670343;712173;011120;301120;074;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.55
	Budžetsko plaćanje			
67	1940000000000098 194487191 - 1940000000000098;4200046900611;712173;011120;301120;005;0000000;9004063948 /	Procredit Bank	0.00	25.51
	Budžetsko plaćanje			
68	5550010000386611 194511985 - 5550010000386611;4400360320009;712173;011120;301120;005;0000000;0000000000 /	POBJEDA DOO	0.00	23.80
	DOPRINOS ZA SOLIDARNOST ZA NOVEMBAR/2020			
69	5722060000003346 194510175 - 5722060000003346;4505362110008;712173;010620;300920;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	23.47
	Budžetsko plaćanje			
70	1610000000000011 194451833 - 1610000000000011;4200344670602;712173;011120;301120;028;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.43
	Budžetsko plaćanje			
71	5550010000039448 194423922 - 5550010000039448;4400319440006;712173;011120;301120;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	21.43
	poseban doprinos za solidarnost			
72	1610000000000011 194451819 - 1610000000000011;4200344670335;712173;011120;301120;008;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.58
	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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520420002262276 194487785 - 5520420002262276;4400456860004;712173;011120;301120;109;0000000;0000000000 /	MED IMPEX DOO	0.00	20.04
	Budžetsko plaćanje			
74	5510150001486838 194469376 - 5510150001486838;4402754010008;712173;011120;301120;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.86
	Budžetsko plaćanje			
75	1610450021550042 194509515 - 1610450021550042;4401076650003;712173;011120;301120;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	19.83
	Budžetsko plaćanje			
76	5550080856031416 194456786 - 5550080856031416;4500678660008;712173;011120;301120;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	19.66
	SREDSTVA SOLIDARNOSTI ZA LIJEČENJE			
77	1610000000000011 194452312 - 1610000000000011;4200344670548;712173;011120;301120;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.62
	Budžetsko plaćanje			
78	5620098117478325 194511215 - 5620098117478325;4403512720007;712173;011020;311020;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	19.53
	Budžetsko plaćanje			
79	5672411100106836 194453593 - 5672411100106836;4403415270004;712173;011120;301120;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	19.24
	Budžetsko plaćanje			
80	5550080048460632 194474252 - 5550080048460632;4403233410006;712173;301120;301120;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.22
	UPLATA			
81	3381302231916560 194453393 - 3381302231916560;4227724650014;712173;011120;301120;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	19.21
	Budžetsko plaćanje			
82	5620098117481041 194510255 - 5620098117481041;4403236940006;712173;011020;311020;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	18.57
	Budžetsko plaćanje			
83	5550020101432820 194500317 - 5550020101432820;4400241310003;712173;011120;301120;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	18.48
	DOPR. SOLID. ZA XI 2020			
84	5540060001124454 194487967 - 5540060001124454;4400118460009;712173;011120;301120;028;0000000;0000000000 /	AMD DOBOJ DOBOJ	0.00	18.46
	Budžetsko plaćanje			
85	5550060030399233 194497628 - 5550060030399233;4500952660001;712173;011020;311020;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	18.46
	UPL. SOLIDARNOSTI			
86	5550010055181814 194513253 - 5550010055181814;4505402860005;712173;011020;311020;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIĆ ZORAN,S.P.	0.00	17.94
	SOLIDARNOST ZA DJECU ZA OKTOBAR 2020			
87	5520160000454888 194487934 - 5520160000454888;4500389040000;712173;011120;301120;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	17.84
	Budžetsko plaćanje			
88	5550070022544415 194437757 - 5550070022544415;4505813730005;712173;011120;301120;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	17.49
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
89	1610000000000011 194452643 - 1610000000000011;4200344670840;712173;011120;301120;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.25
	Budžetsko plaćanje			
90	1610000000000011 194452177 - 1610000000000011;4200344670424;712173;011120;301120;107;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.89
	Budžetsko plaćanje			
91	141555320000196 194452861 - 141555320000196;4200375980316;712173;011120;301120;002;0000000;0107872311 /	BBI FILIJALA BANJALUKA	0.00	16.78
	Budžetsko plaćanje			
92	5540010000531253 194487902 - 5540010000531253;4404166090006;712173;011120;301120;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	15.80
	Budžetsko plaćanje			
93	5550060050393261 194497978 - 5550060050393261;4500942780009;712173;011020;311020;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	15.73
	UPL. SOLIDARNOSTI			
94	1610000000000011 194452179 - 1610000000000011;4200344670653;712173;011120;301120;119;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.72
	Budžetsko plaćanje			
95	1415605320000145 194452946 - 1415605320000145;4200375980391;712173;011120;301120;005;0000000;0107872311 /	BBI FILIJALA BIJELEJINA	0.00	15.69
	Budžetsko plaćanje			
96	1401051150000118 194469031 - 1401051150000118;4200819370030;712173;011120;301120;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	15.59
	Budžetsko plaćanje			



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510150002372836 194454799 - 5510150002372836;4401847830009;712173;011020;311020;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	15.26
98	5520080001195002 194488994 - 5520080001195002;4503416660006;712173;011120;301120;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI Budžetsko plaćanje	0.00	14.70
99	5673431100039176 194511041 - 5673431100039176;4402201430009;712173;011120;301120;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	14.66
100	5510250001772789 194455724 - 5510250001772789;4400100680001;712173;011020;311020;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	14.30
101	5550070021428818 194484302 - 5550070021428818;4402522820003;712173;011120;301120;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE UPLATA SOLIDARNOSTI LD 11/20	0.00	14.24
102	1610000000000011 194452076 - 1610000000000011;4200344670629;712173;011120;301120;088;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.17
103	5550070021787912 194479579 - 5550070021787912;4402588680008;712173;011120;301120;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 11/20	0.00	14.00
104	1610000042090057 194453159 - 1610000042090057;4200898730054;712173;011120;301120;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	13.85
105	1610000000000011 194452642 - 1610000000000011;4200344670246;712173;011120;301120;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.85
106	5620030000027896 194487512 - 5620030000027896;4400422530005;712173;011120;301120;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje	0.00	13.72
107	5676031100003738 194453592 - 5676031100003738;4401754230001;712173;011020;301020;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	13.70
108	1610000000000011 194451936 - 1610000000000011;4200344670882;712173;011120;301120;089;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.69
109	1610000086260074 194452442 - 1610000086260074;4403162990006;712173;010920;300920;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	13.63
110	1610450062400040 194452550 - 1610450062400040;4401627040007;712173;011120;301120;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.62
111	1990570056997243 194509703 - 1990570056997243;4402203990001;712173;011120;301120;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	13.54
112	5620090000171647 194511000 - 5620090000171647;4400278400002;712173;301120;301120;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	13.00
113	5553000024549016 194478782 - 5553000024549016;4400034520006;712173;010720;310820;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLAĆANJE	0.00	12.90
114	5722860000234748 194510548 - 5722860000234748;4403997550007;712173;010920;300920;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	12.84
115	1610000000000011 194451822 - 1610000000000011;4200344670262;712173;011120;301120;056;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.79
116	5620098110186641 194511302 - 5620098110186641;4500775350005;712173;010920;300920;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	12.56
117	5551000013452510 194421271 - 5551000013452510;4403734380000;712173;011120;301120;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 11/20	0.00	12.48
118	1610000000000011 194452080 - 1610000000000011;4200344670777;712173;011120;301120;103;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.45
119	1941066640901151 194487245 - 1941066640901151;4401708390002;712173;011120;301120;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.38
120	5550070050878988 194514540 - 5550070050878988;4403381360000;712173;011020;311020;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	12.18

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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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060030203778 194500299 - 5550060030203778;4400285100006;712173;011020;311020;001;0000000;0000000000 / UPL. 0,25% POS. DOP.	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.16
122	5520001706196889 194453626 - 5520001706196889;4403828950004;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	MEDOŠ ONE DOO	0.00	11.96
123	1610000000000011 194451829 - 1610000000000011;4200344670700;712173;011120;301120;027;0000000;0107140811 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.76
124	5551000044678168 194449248 - 5551000044678168;4403752950000;712173;011120;301120;002;0000000; / NAKNADA ZA SOLIDARNOST 11/2020	M BROKER AD BANJA LUKA	0.00	11.68
125	1610000000000011 194451814 - 1610000000000011;4200344670980;712173;011120;301120;005;0000000;0107140811 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.54
126	5710300000043122 194510821 - 5710300000043122;4400320880001;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	M.B. KOMPANI doo Bijeljina	0.00	11.54
127	5550010049143661 194492784 - 5550010049143661;4403286610007;712173;011120;301120;005;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	11.50
128	5550070052622951 194483851 - 5550070052622951;4403145390003;712173;011120;301120;095;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST XI/20	VIVAGRO DOO	0.00	11.44
129	5550080048620779 194478399 - 5550080048620779;4403238560006;712173;011120;301120;028;0000000;0000000000 / PLAĆANJE	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	11.23
130	5550010004849969 194509256 - 5550010004849969;4401907670006;712173;011120;301120;005;0000000;0000000000 / PLAĆANJE SOL	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	11.05
131	5520400002473058 194511266 - 5520400002473058;4403024330003;712173;011120;301120;027;0000000;0000000000 / Budzetsko placanje	MEICKO DOOPOLJE BB DERVENTA	0.00	11.05
132	1610450037570077 194452311 - 1610450037570077;4400490610009;712173;011120;301120;013;0000000;0000000000 / Budzetsko placanje	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	10.96
133	5673631100010454 194455980 - 5673631100010454;4400667990001;712173;011120;301120;074;0000000;0000000000 / Budzetsko placanje	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	10.90
134	5550060030203778 194500535 - 5550060030203778;4400285100006;712173;010920;300920;001;0000000;0000000000 / UPL. DOP. ZA SOLID. 0,25 % 09/20	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.64
135	5540050000012592 194455176 - 5540050000012592;4600013590011;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	BRACO i SINOVI DOO Brčko	0.00	10.48
136	1610450068400072 194469001 - 1610450068400072;4200304020214;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.14
137	1610450068400072 194468996 - 1610450068400072;4200304020354;712173;011120;301120;005;0000000;0000000011 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.06
138	5550070007539776 194490804 - 5550070007539776;4402633220005;712173;011120;301120;002;0000000;0000000000 / SOLIDARNOST	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.01
139	1610000197890002 194486684 - 1610000197890002;4400310810005;712173;011020;311020;005;0000000;0000000000 / Budzetsko placanje	DOO BOJICIC BIJELJINA	0.00	10.00
140	1610000000000011 194452650 - 1610000000000011;4200344671358;712173;011120;301120;002;0000000;0107140811 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.95
141	5520040001350689 194454813 - 5520040001350689;4400510400006;712173;011020;311020;085;0000000;0000000000 / Budzetsko placanje	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.95
142	1415455320000298 194452849 - 1415455320000298;4200375980294;712173;011120;301120;015;0000000;0107872311 / Budzetsko placanje	BBI FILIJALA BRATUNAC	0.00	9.86
143	5550010000381858 194462048 - 5550010000381858;4400399700003;712173;011120;301120;005;0000000;0000000011 / uplata fond solidarnosti 11/2020	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.61
144	1610000000000011 194452178 - 1610000000000011;4200344671137;712173;011120;301120;109;0000000;0107140811 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.04

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30.11.2020



## 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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100012598 194488993 - 5673431100012598;4400338660009;712173;011120;301120;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	8.96
	Budžetsko plaćanje			
146	5672412500105120 194456007 - 5672412500105120;4510054060001;712173;011120;301120;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	8.91
	Budžetsko plaćanje			
147	1610000000000011 194451828 - 1610000000000011;4200344671072;712173;011120;301120;013;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.87
	Budžetsko plaćanje			
148	5550020203613881 194478562 - 5550020203613881;4401450280002;712173;011020;311020;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.85
	30-11-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2020-			
149	1610000000000011 194451935 - 1610000000000011;4200344670688;712173;011120;301120;067;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.72
	Budžetsko plaćanje			
150	1610000000000011 194451820 - 1610000000000011;4200344670734;712173;011120;301120;010;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.55
	Budžetsko plaćanje			
151	3389002200903335 194468168 - 3389002200903335;4201149910026;712173;011120;301120;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ	0.00	8.48
	Budžetsko plaćanje			
152	1610000000000011 194452649 - 1610000000000011;4200344671315;712173;011120;301120;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.45
	Budžetsko plaćanje			
153	1610450068400072 194468993 - 1610450068400072;4200304020168;712173;011120;301120;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	8.35
	Budžetsko plaćanje			
154	5550020100433817 194472037 - 5550020100433817;4400643540005;712173;010920;300920;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO	0.00	8.33
	PLAĆANJE DOPR SOL 09/20			
155	1610000000000011 194451934 - 1610000000000011;4200344670696;712173;011120;301120;064;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.15
	Budžetsko plaćanje			
156	1941100107100168 194487204 - 1941100107100168;4403672760005;712173;011120;301120;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
	Budžetsko plaćanje			
157	5550000031295322 194490294 - 5550000031295322;4404131110004;712173;010920;300920;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	8.05
	SOLIDARNOST ZA DJECU ZA 09/2020			
158	5550010011749288 194493320 - 5550010011749288;4402538580002;712173;011120;301120;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	DOPRINOS ZA FOND SOLIDARNOSTI			
159	1545602003828552 194486915 - 1545602003828552;4403405640009;712173;011020;311220;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	7.98
	Budžetsko plaćanje			
160	5557000024297295 194460262 - 5557000024297295;4403946640001;712173;011020;311020;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	7.86
	DOP SOLID ZA 10/20			
161	1610000000000011 194452075 - 1610000000000011;4200344670564;712173;011120;301120;075;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.84
	Budžetsko plaćanje			
162	5550070022477291 194421285 - 5550070022477291;4402789400003;712173;011120;301120;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.77
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
163	1610000000000011 194451821 - 1610000000000011;4200344670971;712173;011120;301120;053;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.71
	Budžetsko plaćanje			
164	5620048136751403 194488154 - 5620048136751403;4400960780003;712173;251120;251120;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	7.58
	Budžetsko plaćanje			
165	5672412700010674 194510560 - 5672412700010674;4402742510005;712173;011120;301120;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	7.50
	Budžetsko plaćanje			
166	5672411100121580 194454048 - 5672411100121580;4404508150006;712173;011120;301120;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA	0.00	7.50
	Budžetsko plaćanje			
167	1610000000000011 194451827 - 1610000000000011;4200344670904;712173;011120;301120;011;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.38
	Budžetsko plaćanje			
168	5550020015086815 194477516 - 5550020015086815;4401599080006;712173;011020;311020;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.32
	PLATA 10/20			

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2020



## 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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000042006206 194498464 - 5551000042006206;4401677490003;712173;011120;301120;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	7.24
	LD 11/20 SOLIDA.			
170	5550060019572772 194467267 - 5550060019572772;4402131710009;712173;011020;311020;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	7.11
	SREDSTVA SOLIDARNOSTI 10/20			
171	5550030000454219 194500386 - 5550030000454219;4400416640001;712173;011120;301120;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	7.06
	DOP SOLID.			
172	5550010012647120 194459582 - 5550010012647120;4402827180004;712173;011120;301120;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.03
	SOLIDARNOST 11/20			
173	5550060000313228 194479076 - 5550060000313228;4400233130004;712173;011120;301120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.90
	DOPRINOS SOLID 11/20			
174	1610450068400072 194468997 - 1610450068400072;4200304020346;712173;011120;301120;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.78
	Budžetsko plaćanje			
175	1610450035080087 194467747 - 1610450035080087;4402590070004;712173;011120;301120;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	6.71
	Budžetsko plaćanje			
176	5723660000166614 194510632 - 5723660000166614;4509990760009;712173;010920;300920;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.71
	Budžetsko plaćanje			
177	5723660000166614 194510639 - 5723660000166614;4509990760009;712173;010820;310820;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.69
	Budžetsko plaćanje			
178	5673431100065172 194455239 - 5673431100065172;4403998520004;712173;011120;311220;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJELJINA	0.00	6.64
	Budžetsko plaćanje			
179	5553000029127998 194463766 - 5553000029127998;4500269060007;712173;301120;301120;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	6.64
	PLAĆANJE			
180	5510250001779288 194487669 - 5510250001779288;4402315790005;712173;011120;301120;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	6.64
	Budžetsko plaćanje			
181	1610000103890018 194452184 - 1610000103890018;4201813620022;712173;011120;301120;002;0000000;0000000011 /	AT STORE DOO SARAJEVO	0.00	6.43
	Budžetsko plaćanje			
182	1610000000000011 194451815 - 1610000000000011;4200344670670;712173;011120;301120;007;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.39
	Budžetsko plaćanje			
183	5540010000004446 194455616 - 5540010000004446;4400303520000;712173;011120;301120;005;0000000;0000000000 /	Vatrooprema PSC Doo	0.00	6.20
	Budžetsko plaćanje			
184	5722460000063563 194454366 - 5722460000063563;4400387950004;712173;011020;311020;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	6.14
	Budžetsko plaćanje			
185	5557000042890449 194481000 - 5557000042890449;4403169810003;712173;011120;301120;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.75
	PLAĆANJE XI-20			
186	5710100000248287 194469916 - 5710100000248287;4403732410009;712173;011120;301120;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.45
	Budžetsko plaćanje			
187	5550080000573478 194473281 - 5550080000573478;4400144200007;712173;011120;301120;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	5.40
	PLAĆANJE 11/20			
188	5540010000054983 194487814 - 5540010000054983;4400418260001;712173;011120;301120;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
	Budžetsko plaćanje			
189	5672411100121677 194454047 - 5672411100121677;4404508820001;712173;011120;301120;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	5.34
	Budžetsko plaćanje			
190	5540060001245510 194455174 - 5540060001245510;4508894160002;712173;301120;301120;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.27
	Budžetsko plaćanje			
191	5550020003613849 194486361 - 5550020003613849;4401450280002;712173;011020;311020;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.23
	30-11-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2020-			
192	5620050000172813 194510217 - 5620050000172813;4500285000006;712173;011020;311020;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.21
	Budžetsko plaćanje			

## IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2020



## 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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620038158654343 194454157 - 5620038158654343;4511341840006;712173;011120;301120;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJE LJINA	0.00	5.20
	Budžetsko plaćanje			
194	5551000045724507 194486473 - 5551000045724507;4404505300007;712173;011120;301120;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	5.20
	SOLIDARNOST			
195	1610450068400072 194468998 - 1610450068400072;4200304020095;712173;011120;301120;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDE X	0.00	5.18
	Budžetsko plaćanje			
196	5551000035128906 194457086 - 5551000035128906;4510433910004;712173;011120;301120;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	5.18
	UPLA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
197	5550070021787621 194477514 - 5550070021787621;4402578960002;712173;011120;301120;002;0000000;0000000000 /	MM INVEST DOO	0.00	5.09
	UPL DOPRINOSA			
198	555000004916269 194457460 - 555000004916269;4403572460004;712173;011120;301120;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.09
	POS DOP NA SOLIDARNOST			
199	161000000000011 194452644 - 161000000000011;4200344671099;712173;011120;301120;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.08
	Budžetsko plaćanje			
200	5540060001203509 194487790 - 5540060001203509;4507896590008;712173;011120;301120;028;0000000;0000000000 /	OTR KNJIZARspMilivojević i Vasil	0.00	5.05
	Budžetsko plaćanje			
201	5674832500020415 194487755 - 5674832500020415;4507147050005;712173;011120;301120;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIĆ SP ISTOČNO NOVO SARAJEVO	0.00	5.00
	Budžetsko plaćanje			
202	5540020000000323 194487891 - 5540020000000323;4400445580000;712173;011120;301120;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budžetsko plaćanje			
203	5673431100050622 194455238 - 5673431100050622;4403934040009;712173;011120;311220;005;0000000;0000000000 /	DR DAKIĆ ZU STOMATOLOSKA AMBULANTA BIJE LJINA	0.00	4.71
	Budžetsko plaćanje			
204	5550000005006479 194440195 - 5550000005006479;4508702430001;712173;011120;301120;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
	PLAĆANJE SOL			
205	3383502256739041 194451868 - 3383502256739041;4401637190007;712173;011120;301120;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	4.48
	Budžetsko plaćanje			
206	1610000159550073 194486667 - 1610000159550073;4403846850009;712173;011120;301120;005;0000000;0000000000 /	RAKUN DOO BIJE LJINA	0.00	4.30
	Budžetsko plaćanje			
207	5550010011879074 194421496 - 5550010011879074;4506053020009;712173;011120;301120;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA	0.00	4.17
	28-12-2018 SOLIDARNI DOPRINOS			
208	5675411100008037 194453553 - 5675411100008037;4403664070008;712173;011120;301120;138;0000000;0000000011 /	SUBOTIĆ INZINJERING DOO STANARI	0.00	4.10
	Budžetsko plaćanje			
209	5550080024002955 194512918 - 5550080024002955;4506697340004;712173;011120;301120;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.03
	PLAĆANJE			
210	5550010012704156 194458119 - 5550010012704156;4403047620009;712173;011120;301120;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.95
	SOLIDARNOST 11/20			
211	5520001934034175 194453789 - 5520001934034175;4402374530009;712173;011120;301120;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	3.90
	Budžetsko plaćanje			
212	5553000046177494 194513208 - 5553000046177494;4511211040008;712173;011120;301120;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	3.90
	PLAĆANJE			
213	1990570053633380 194486947 - 1990570053633380;4403216160004;712173;011120;301120;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJE LJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
	Budžetsko plaćanje			
214	5550070021672288 194470888 - 5550070021672288;4402576080005;712173;301120;301120;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.90
	DOPR.ZA SOLIDAR. 11/20			
215	5510280000724363 194487671 - 5510280000724363;4505109050007;712173;011120;301120;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.90
	Budžetsko plaćanje			
216	1610450067190094 194452437 - 1610450067190094;4501439700002;712173;011020;311020;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
	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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000023178012 194494476 - 5557000023178012;4508905970001;712173;010320;310320;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJIĆI	0.00	3.89
	DOPR. SOLID.			
218	5620128088818946 194488183 - 5620128088818946;4201540980039;712173;011120;301120;088;0000000;0000000011 /	NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.82
	Budžetsko plaćanje			
219	5553000041335060 194508751 - 5553000041335060;4508531010009;712173;010820;310820;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆ PELAGIĆEVO	0.00	3.69
	DOP. ZA LIJ. DJ. U IN.			
220	1545602005557092 194487031 - 1545602005557092;4403800510009;712173;011120;301120;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.61
	Budžetsko plaćanje			
221	5520150001066716 194510422 - 5520150001066716;4504018390003;712173;011120;301120;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.55
	Budžetsko plaćanje			
222	5540010000254803 194488751 - 5540010000254803;4400452950009;712173;011120;301120;005;0000000;0000000000 /	cerne Co doo	0.00	3.45
	Budžetsko plaćanje			
223	5620990000360655 194510488 - 5620990000360655;4401293080002;712173;010920;301120;103;0000000;0000000000 /	DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0.00	3.31
	Budžetsko plaćanje			
224	1995720046630741 194452995 - 1995720046630741;4404436060007;712173;011120;301120;005;0000000;0000000011 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.30
	Budžetsko plaćanje			
225	5553000020404691 194458169 - 5553000020404691;4509423170004;712173;011120;301120;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	3.27
	Poseban dopr. za solid. 11/2020			
226	5672411100109261 194456001 - 5672411100109261;4404335890009;712173;011020;311020;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	3.25
	Budžetsko plaćanje			
227	5550070053995307 194494920 - 5550070053995307;4403272400000;712173;011020;311020;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	3.22
	DOP.ZA SOL.			
228	5550010000028487 194509376 - 5550010000028487;4400438960000;712173;011120;301120;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
	PLAĆANJE SOL			
229	5551000037511323 194494026 - 5551000037511323;4404268760006;712173;011120;301120;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	3.16
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
230	5514502231544702 194455568 - 5514502231544702;4403254250009;712173;011120;301120;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.16
	Budžetsko plaćanje			
231	1415455320005439 194452538 - 1415455320005439;4509752740008;712173;011120;301120;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	3.07
	Budžetsko plaćanje			
232	1610250034820040 194509486 - 1610250034820040;4403980900006;712173;010920;300920;005;0000000;0000000000 /	LD FARM DOO BIJE LJINA	0.00	3.03
	Budžetsko plaćanje			
233	5675612500005535 194469851 - 5675612500005535;4505239340007;712173;011120;301120;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budžetsko plaćanje			
234	5551000019665651 194490831 - 5551000019665651;4509387350009;712173;011020;311020;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.00
	UPL ZA 10/20			
235	5540030000060802 194487472 - 5540030000060802;4508730050001;712173;011020;311020;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.95
	Budžetsko plaćanje			
236	5676032500001343 194488545 - 5676032500001343;4504175570007;712173;011020;311020;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.92
	Budžetsko plaćanje			
237	5520001933687594 194453784 - 5520001933687594;4403267740005;712173;011120;301120;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
238	5722560000357953 194489894 - 5722560000357953;4509774040000;712173;011120;301120;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	2.79
	Budžetsko plaćanje			
239	5550080004472005 194460544 - 5550080004472005;4504257970003;712173;011020;311020;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.74
	SOLIDARNOST			
240	5554000029434565 194439029 - 5554000029434565;4510033650003;712173;011020;311020;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.73
	UPL.SOLID			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000041928994 194449300 - 5551000041928994;4510890650000;712173;011120;301120;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.73
242	5554000029435923 194439930 - 5554000029435923;4509996610009;712173;011020;311020;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL.SOLID	0.00	2.73
243	5550070051202774 194486558 - 5550070051202774;4508193290009;712173;011120;301120;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL. 11/2020	0.00	2.73
244	5520040001139423 194454645 - 5520040001139423;4501496500001;712173;010720;310720;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.72
245	3383502257439187 194487165 - 3383502257439187;4403812280009;712173;011120;301120;088;0000000;0000000011 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI Budžetsko plaćanje	0.00	2.67
246	1610000184850098 194468445 - 1610000184850098;4404204010003;712173;011020;311020;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	2.66
247	5514602211438634 194489510 - 5514602211438634;4507788860007;712173;301120;301120;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.65
248	5514602211703444 194489082 - 5514602211703444;4508604180005;712173;301120;301120;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	2.64
249	5557000022612890 194492830 - 5557000022612890;4403911770000;712173;011020;311020;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP SOLIDARNOSTI	0.00	2.64
250	5674632500036915 194455974 - 5674632500036915;4510951030000;712173;011120;301120;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.64
251	5673032500014103 194511057 - 5673032500014103;4504830530005;712173;011120;301120;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.62
252	5551000038685120 194418689 - 5551000038685120;4404314460004;712173;011020;311020;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.62
253	1610000216260056 194452444 - 1610000216260056;4504504650009;712173;011120;301120;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.62
254	5620030000040797 194510445 - 5620030000040797;4400371440006;712173;010920;300920;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.60
255	5517902220272744 194453748 - 5517902220272744;4403481310000;712173;011120;301120;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
256	1321000102020146 194487016 - 1321000102020146;4209372380030;712173;011020;311020;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA Budžetsko plaćanje	0.00	2.60
257	5550000035612695 194496285 - 5550000035612695;4510227180008;712173;010920;300920;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60
258	5540130000002597 194487621 - 5540130000002597;4504367990000;712173;011020;311020;088;0000000;0000000000 /	Gaco sp Budžetsko plaćanje	0.00	2.60
259	5554000024552070 194480994 - 5554000024552070;4507682950007;712173;011120;301120;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLIDARNOST PLATA 11/20	0.00	2.60
260	5540050000012592 194455177 - 5540050000012592;4600013590020;712173;011120;301120;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko Budžetsko plaćanje	0.00	2.60
261	5673211100013676 194453578 - 5673211100013676;4403937900009;712173;281120;281120;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA Budžetsko plaćanje	0.00	2.60
262	3381902212257928 194509775 - 3381902212257928;4511353420002;712173;011120;301120;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN. Budžetsko plaćanje	0.00	2.60
263	5517002211387783 194489345 - 5517002211387783;4511282490004;712173;010820;310820;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	2.59
264	5517002211387783 194488944 - 5517002211387783;4511282490004;712173;301120;301120;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	2.59

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550090105404336 194472252 - 5550090105404336;4503945570004;712173;011020;311020;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.59
266	5620990000130280 194511368 - 5620990000130280;4401195740002;712173;011020;311020;067;0000000;9065000839 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.52
267	5620990001079425 194469511 - 5620990001079425;4401621350004;712173;011120;301120;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	2.40
268	5520001878113190 194453471 - 5520001878113190;4511127760003;712173;011120;301120;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČA Budžetsko plaćanje	0.00	2.37
269	1320302018970556 194486975 - 1320302018970556;4201704250037;712173;011120;301120;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.35
270	5550070003210181 194477803 - 5550070003210181;4400836000008;712173;011120;301120;002;0000000;0000000000 /	GAVRO I SINOVI DOO PLAĆANJE 11/20	0.00	2.28
271	5514502233932357 194469375 - 5514502233932357;4403147920000;712173;011120;301120;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
272	5550070003186707 194491297 - 5550070003186707;4400981350009;712173;011120;301120;002;0000000; /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.23
273	5675412500025915 194469223 - 5675412500025915;4510802460000;712173;011120;301120;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJICINOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.95
274	5540030000071569 194489135 - 5540030000071569;4404053210005;712173;011120;301120;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARE Budžetsko plaćanje	0.00	1.95
275	5620120000156077 194487824 - 5620120000156077;4401765270005;712173;011020;311020;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
276	5620120000156077 194488158 - 5620120000156077;4401765270005;712173;011020;311020;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
277	5672411100047472 194489451 - 5672411100047472;4401554810003;712173;301120;301120;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.85
278	1320302018970556 194486852 - 1320302018970556;4201704250037;712173;011120;301120;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.83
279	5675612500002819 194489713 - 5675612500002819;4504626760000;712173;011120;301120;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
280	5559000049281097 194470770 - 5559000049281097;4510994600004;712173;010920;300920;033;0000000;0000000000 /	DJEČJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
281	5550101000693626 194464545 - 5550101000693626;4501518590000;712173;011020;311020;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.59
282	5517902222115453 194489070 - 5517902222115453;4404317300008;712173;011120;301120;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA Budžetsko plaćanje	0.00	1.55
283	5550030016773208 194500374 - 5550030016773208;4401900820002;712173;011120;301120;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR DOP. SOLID.	0.00	1.50
284	5540120080008925 194455179 - 5540120080008925;4504268660006;712173;011120;301120;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.50
285	5554000006497072 194491447 - 5554000006497072;4500950290002;712173;010120;311020;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST 10/20	0.00	1.50
286	5676032500010170 194488419 - 5676032500010170;4510880690003;712173;011020;311020;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.48
287	5672532500016941 194509991 - 5672532500016941;4508018880006;712173;011120;301120;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	1.46
288	5540120080006694 194489575 - 5540120080006694;4509608380005;712173;011020;311020;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.43



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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5558000006168721 194482541 - 5558000006168721;4508767050001;712173;011020;311020;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.42
	UPLATA DOPRINOSA			
290	5550010003541439 194509005 - 5550010003541439;4501107530006;712173;011120;301120;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	1.39
	PLAĆANJE SOL			
291	5550080002299981 194501093 - 5550080002299981;4500327440001;712173;301120;301120;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	PLAĆANJE			
292	5620128142494769 194454513 - 5620128142494769;4510469430009;712173;011120;301120;088;0000000;0000000011 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	1.38
	Budzetsko placanje			
293	5520260000043797 194510514 - 5520260000043797;4502151480004;712173;011120;301120;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
	Budzetsko placanje			
294	1610450051760013 194486596 - 1610450051760013;4507195370003;712173;011120;301120;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.35
	Budzetsko placanje			
295	5550010000491953 194490496 - 5550010000491953;4501289110007;712173;011120;301120;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.35
	SOLIDRANI DOPRINOS			
296	5722860000250268 194510546 - 5722860000250268;4510239600002;712173;011020;311020;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.34
	Budzetsko placanje			
297	5672532500017329 194489743 - 5672532500017329;4504012350000;712173;301120;301120;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.34
	Budzetsko placanje			
298	5520000000383698 194489312 - 5520000000383698;4504539100001;712173;011120;301120;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budzetsko placanje			
299	5551000048025250 194463461 - 5551000048025250;4404575340006;712173;011020;311020;002;0000000;0000000000 /	SECTOR RISK DOO SINISE MIJATOVIĆA 9 BANJA LUKA	0.00	1.33
	24-09-2020 DOPRINOS SOLIDARNOSTI 10/20			
300	5551000043652005 194483944 - 5551000043652005;4400120100001;712173;010820;310820;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.33
301	5673012500017208 194488408 - 5673012500017208;4508995600003;712173;011020;311020;007;0000000;0000000000 /	STR-PRODAVNIKA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	1.32
	Budzetsko placanje			
302	5510150002372836 194454783 - 5510150002372836;4401847830009;712173;011020;311020;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.32
	Budzetsko placanje			
303	5722560000439724 194510091 - 5722560000439724;4510909000001;712173;011120;301120;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	1.32
	Budzetsko placanje			
304	5675612500005729 194489154 - 5675612500005729;4509822030003;712173;010920;300920;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.32
	Budzetsko placanje			
305	1863210310214157 194487048 - 1863210310214157;4510177060006;712173;011020;311020;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	1.31
	Budzetsko placanje			
306	1863210310214157 194487109 - 1863210310214157;4510177060006;712173;011020;311020;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	1.31
	Budzetsko placanje			
307	1610000054560086 194509478 - 1610000054560086;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budzetsko placanje			
308	1610000054560086 194509454 - 1610000054560086;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budzetsko placanje			
309	5550070021938456 194484545 - 5550070021938456;4506236450002;712173;011020;311020;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.30
	SOLIDARNOST			
310	5550070022489513 194477564 - 5550070022489513;4402832690002;712173;011120;301120;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	UPL DOPRINOSA			
311	1610000054560086 194487459 - 1610000054560086;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budzetsko placanje			
312	5540060001259187 194455181 - 5540060001259187;4511542070004;712173;301120;301120;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s	0.00	1.30
	Budzetsko placanje			

## IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2020



## 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

6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000054560086 194486962 - 1610000054560086;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.30
314	5554000006497072 194485860 - 5554000006497072;4500950290002;712173;011020;311020;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST 10/20	0.00	1.30
315	5672412500145375 194511147 - 5672412500145375;4510891110009;712173;011020;311020;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
316	5550010053931193 194513162 - 5550010053931193;4508466360005;712173;010920;300920;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOLIDARNI DOPRINOS	0.00	1.30
317	5553000039283316 194500747 - 5553000039283316;4510686880004;712173;301120;301120;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.30
318	5675412500031638 194469852 - 5675412500031638;4511074110001;712173;011120;301120;028;0000000;3011202000 /	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ Budžetsko plaćanje	0.00	1.30
319	5550000040577737 194513439 - 5550000040577737;4510587470007;712173;011120;301120;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJE LJINA FOND SOLIDARNOSTI 11/20	0.00	1.30
320	5620120000156077 194488152 - 5620120000156077;4401765270005;712173;011020;311020;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
321	5675412500031250 194510848 - 5675412500031250;4511291720004;712173;011120;301120;028;0000000;3011202000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko plaćanje	0.00	1.30
322	5620998148741962 194489810 - 5620998148741962;4510813820008;712173;011120;301120;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	1.30
323	5620120000156077 194488301 - 5620120000156077;4401765270005;712173;011020;311020;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
324	5510240000567128 194489802 - 5510240000567128;4400739570002;712173;011120;301120;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
325	5620120000156077 194489057 - 5620120000156077;4401765270005;712173;011020;311020;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
326	5540030000055273 194489132 - 5540030000055273;4501361910005;712173;011020;311020;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.30
327	5520160002444067 194511073 - 5520160002444067;4507275480004;712173;010920;300920;028;0000000;0000000000 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA Budžetsko plaćanje	0.00	1.30
328	1610000054560086 194486616 - 1610000054560086;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.30
329	5554000043061804 194496342 - 5554000043061804;4404432150001;712173;011020;311020;001;0000000;0000000000 /	LADRAX DOO UPL.SOLID.	0.00	1.30
330	1941190089900172 194468301 - 1941190089900172;4505482360008;712173;011120;301120;005;0000000;0000000011 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	1.30
331	5551000047234797 194514060 - 5551000047234797;4511306180001;712173;011120;301120;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR PLAĆANJE FONDA SOLID.ZA 11/2020	0.00	1.30
332	1610000054560086 194509453 - 1610000054560086;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.30
333	5620120000156077 194489493 - 5620120000156077;4401765270005;712173;011020;311020;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
334	1610000089070067 194468046 - 1610000089070067;4201336350026;712173;011120;301120;088;0000000;0000000011 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.26
335	5553000007145858 194424908 - 5553000007145858;4500440840008;712173;301120;301120;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE	0.00	1.24
336	5540100000083545 194489574 - 5540100000083545;4501454250005;712173;010920;300920;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko plaćanje	0.00	1.05

## IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2020



## 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 6,355,324.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672411100021088 194454421 - 5672411100021088;4403339670007;712173;011120;301120;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
	Budzetsko placanje			
338	5675412500013305 194469307 - 5675412500013305;4509222860002;712173;011120;301120;028;0000000;3011202000 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	0.93
	Budzetsko placanje			
339	5553000010310289 194464095 - 5553000010310289;4506044970002;712173;301120;301120;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.66
	PLAĆANJE			
340	5620998134010572 194487845 - 5620998134010572;4509963010006;712173;011120;301120;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA	0.00	0.65
	Budzetsko placanje			
341	5550000044666966 194513617 - 5550000044666966;4511094140004;712173;010920;300920;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA	0.00	0.65
	SOLIDARNI DOPRINOS			
342	5540010000436969 194455766 - 5540010000436969;4507613980000;712173;011020;311020;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	0.65
	Budzetsko placanje			
343	5722560000493559 194454546 - 5722560000493559;4510959100007;712173;010920;300920;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR S.P. DEJAN TODOROVIC	0.00	0.64
	Budzetsko placanje			

UKUPAN PROMET 0.00 12,729.88

NOVO STANJE 6,368,054.61

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,368,054.61

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 30.11.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	569,23	5622033591393914 4400390820006	55400100000001784400390820006071217330112030 11200050000000000000000000 712173 30/11/20 30/11/20 0000000 005 0000000000
199-563-00471823-36 30.11.20 AUTOMOVEN'S D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	380,59	5622033591371832 4404522730007	19956300471823364404522730007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002923-65 30.11.20 SO E RUDO BUDZET RUDO	0,00	379,12	5622033591385513 4401463770009	JAVNI PRIHODI RS 787311 30/11/20 30/11/20 0000000 080 0000000000
567-570-11000019-60 30.11.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002	0,00	372,44	5622033591375076 4402820920002	56757011000019604402820920002071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00016586-12 30.11.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	353,40	5622033591383025 4401702510006	UPLATA LD 1020 712173 01/10/20 31/10/20 0000000 002 0000000000
551-205-11262096-97 30.11.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N 4402649810007	0,00	325,85	5622033591353651 4402649810007	55120511262096974402649810007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-120-80007202-91 30.11.20 GP GRADIP AD PRNJAVOR	0,00	244,73	5622033591401797 4401229580000	uplata solidarnosti 712173 01/10/20 31/10/20 0000000 075 0000000000
199-563-00445409-29 30.11.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A 4404385130005	0,00	233,35	5622033591371737 4404385130005	19956300445409294404385130005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-18408821-65 30.11.20 ETNO SELO STANISICI DOOPAVLOVIC PUT32BIJELJINA 4400375350001	0,00	219,02	5622033591411243 4400375350001	55200018408821654400375350001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-006-00001865-38 30.11.20 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O4400632340004	0,00	210,50	5622033591359460/0 4400632340004	sol 712173 01/08/20 31/08/20 0000000 046 0000000000
562-003-00002936-76 30.11.20 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE4400418770000	0,00	204,59	5622033591384277/0 4400418770000	dop 712173 30/11/20 30/11/20 0000000 005 0000000000
567-241-10000018-66 30.11.20 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005	0,00	192,53	5622033591355156 4400873890005	56724110000018664400873890005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000129-77 30.11.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	166,38	5622033591141097/7327 4400970150008	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
338-100-22000860-25 30.11.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618	0,00	165,57	5622033591330952 4227015330618	33810022000860254227015330618071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-056-00592446-85 30.11.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5 4403698990009	0,00	163,17	5622033591371666 4403698990009	19905600592446854403698990009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-563-00115258-15 30.11.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5 4404294920003	0,00	160,22	5622033591371755 4404294920003	19956300115258154404294920003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-380-22001655-22 30.11.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI4401177250006	0,00	158,60	5622033591331031 4401177250006	33838022001655224401177250006071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
338-900-22056632-22 30.11.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167	0,00	144,70	5622033591392715 4200213141167	33890022056632224200213141167071217301112030 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				
562-003-81306104-79	0,00	129,75	5622033591386814/0	ssolidarnoist
30.11.20 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL			4403885080008	712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00001310-56	0,00	117,96	5622033591389055/0	PLATA 11/2020 DOP ZA SOLID
30.11.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008				712173 01/11/20 30/11/20 0000000 002 0000000000
551-001-00012345-48	0,00	106,72	5622033591392761	55100100012345484401622750006071217301102031
30.11.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB E4401622750006				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-350-22515883-41	0,00	98,52	5622033591371598	33835022515883414402959760000071217301112030
30.11.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Z4402959760000				112000200000004402959760 712173 01/11/20 30/11/20 0000000 002 4402959760
562-099-00013959-36	0,00	97,19	5622033591157823/0	SOLID
30.11.20 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81170908-62	0,00	96,81	5622033591388921	FOND SOLIDARNOSTI
30.11.20 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001				712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-11000002-22	0,00	74,09	5622033591412942	56765111000002224400182630007071217301112030
30.11.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480			4400182630007	11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
555-100-00504266-79	0,00	72,84	5622033591374854	55510000504266794404646380004071217301112030
30.11.20 GIT INZENJERING DOO			4404646380004	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000314-26	0,00	70,65	5622033591412639	56732311000314264401030820001071217301102031
30.11.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-00001654-40	0,00	69,90	5622033591398015/0	SOLIDARNOST 10/20
30.11.20 AD JAPRA NOVI GRAD BLATNA BB 79220 NOVI GRAD 4400758440004				712173 01/11/20 30/11/20 0000000 011 0000000000
552-000-16587958-02	0,00	68,94	5622033591372505	55200016587958024401630000008071217301112030
30.11.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI 4401630000008				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
194-110-30631001-87	0,00	67,57	5622033591371246	19411030631001874401789610001071217301112030
30.11.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001				11200050000000000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
562-099-81041407-80	0,00	62,43	5622033591406353	Upl.za fond solidarnosti
30.11.20 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11001961-64	0,00	61,46	5622033591394619	56716211001961644400786650006071217301102031
30.11.20 COMPEX DOO BANJA LUKABRACE PISTELJICA 1 BANJA 4400786650006				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-021-00022530-23	0,00	60,54	5622033591395283	55202100022530234402260440000071217301112030
30.11.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00001086-49	0,00	58,37	5622033591396841/0	fond solidarnosti 11/2020
30.11.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001				712173 01/11/20 30/11/20 0000000 007 0000000000
567-651-25000212-04	0,00	57,19	5622033591394948	56765125000212044510466170006071217301072030
30.11.20 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006				09200640000000000000000000000000 712173 01/07/20 30/09/20 0000000 064 0000000000
562-003-81343764-07	0,00	56,59	5622033591361778/0	DOPR ZA SOLIDARNOST
30.11.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008				712173 01/11/20 30/11/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00002576-94 30.11.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	52,86	5622033591353726	55103200002576944400300180003071217301102031 10200970000000000000000000000000 712173 01/10/20 31/10/20 0000000 097 0000000000
562-100-80003944-78 30.11.20 TAMARIS COMPANY DOO BANJA LUKA	0,00	52,31	5622033591144395	11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20006546-77 30.11.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	51,03	5622033591392191	15492120006546774402379680009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
552-000-17852558-66 30.11.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	48,51	5622033591373199	55200017852558664404280620007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-002-00000504-72 30.11.20 BELAZ PREMAR SERVICES DOO UGLJEVIKUgljevik	0,00	48,43	5622033591395335	55400200000504724401839650000071217301112030 11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
562-005-00000047-12 30.11.20 VIDIC PETROL DOO	0,00	48,26	5622033591328985	NETO PLATA 11/2020 712173 01/11/20 30/11/20 0000000 010 0000000000
552-002-00016782-59 30.11.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/ 4400820000008	0,00	48,26	5622033591395388	55200200016782594400820000008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81332159-94 30.11.20 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,7914403834500002	0,00	47,78	5622033591406831	UPL SRED SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 074 0000000000
567-570-11000030-27 30.11.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	47,09	5622033591375056	56757011000030274403842430005071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00002568-65 30.11.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	46,89	5622033591150306/0	sred soli za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80354487-75 30.11.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	46,70	5622033591402687	Doprinosi za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
551-700-22298758-86 30.11.20 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	45,00	5622033591392986	55170022298758864404561800004071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
161-000-01265400-03 30.11.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	43,98	5622033591392402	16100001265400034509314390002071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
562-100-80001108-50 30.11.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	42,36	5622033591357597	UPLATA SREDSTAVA ZA OBOLJEJE ZA NOVEMBAR 2020. GODINE 712173 01/11/20 30/11/20 0000000 002 0000000000
199-562-00910586-86 30.11.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	41,88	5622033591393274	19956200910586864400686190008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00358100-12 30.11.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	41,54	5622033591371200	16104500358100124402534320006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-362-11000013-85 30.11.20 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	41,12	5622033591395042	56736211000013854403214030006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
756.654,37	0,00	11.241,02		767.895,39

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				
551-019-00005594-19 30.11.20 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	40,30	5622033591393221 4401319140009	55101900005594194401319140009071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
562-008-00000508-34 30.11.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI?	0,00	39,79	5622033591406987 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI X 2020 712173 01/10/20 31/10/20 0000000 099 0000102020
562-010-00002805-29 30.11.20 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC	0,00	39,58	5622033591156983/0 4401272830001	sol 712173 30/11/20 30/11/20 0000000 095 0000000000
567-301-11000021-43 30.11.20 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	38,17	5622033591395264 4403504460004	56730111000021434403504460004071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
338-350-22006120-28 30.11.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI	0,00	37,90	5622033591331116 4272019110022	33835022006120284272019110022071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-11000021-43 30.11.20 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	36,69	5622033591395455 4403504460004	56730111000021434403504460004071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
567-301-11000021-43 30.11.20 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	36,68	5622033591375036 4403504460004	56730111000021434403504460004071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-099-81009682-98 30.11.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN	0,00	33,32	5622033591401986/0 4508111740001	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
551-710-22514451-89 30.11.20 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO	0,00	33,19	5622033591392655 4403481580007	55171022514451894403481580007071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-00000918-68 30.11.20 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C	0,00	32,97	5622033591398591/0 4400790250004	SRED SOLID 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00011721-57 30.11.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L	0,00	32,14	5622033591362927 4400977670007	Solidarnost za 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003881-06 30.11.20 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	32,02	5622033591386112/0 4401117600008	SR SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 053 9052000602
562-007-00000095-61 30.11.20 AGRO MARIC DOO PRIJEDOR	0,00	31,95	5622033591156706 4400676470002	Fond solidarnosti 712173 01/11/20 30/11/20 0000000 074 0000000000
567-162-11012464-80 30.11.20 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	31,95	5622033591394106 4402111440005	56716211012464804402111440005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00000116-24 30.11.20 Agrosokic DOOGornje Crnjelovo	0,00	30,64	5622033591395241 4400317400007	55400100000116244400317400007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
338-390-22000379-62 30.11.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,33	5622033591410575 4400019300008	33839022000379624400019300008071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000002
562-099-80868344-28 30.11.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	30,14	5622033591386130 4403115990006	FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81087505-11 30.11.20 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	30,00	5622033591399938 4508453030006	SRED SOLIDARNOSTI 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				
567-303-11000438-52 30.11.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD	0,00	29,76	5622033591355706 4400728700001	56730311000438524400728700001071217301112030 11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-007-00004053-21 30.11.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	28,97	5622033591131517/0	SOLID DOPR 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000332-13 30.11.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	28,90	5622033591355694 4401760550000	56724111000332134401760550000071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
571-020-00000628-18 30.11.20 BERZA-PRODUKT TRADING d.o.o. GRADISKA-RAAvde Cu4403848800009	0,00	28,40	5622033591374240	57102000000628184403848800009071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80957445-57 30.11.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	28,39	5622033591414873/0 I4403231800001	SOL 712173 01/11/20 30/11/20 0000000 002 0000000009
161-000-00413801-14 30.11.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	28,10	5622033591412312 4402499820009	16100000413801144402499820009071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-162-11005189-80 30.11.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	28,06	5622033591412629 4401707660006	56716211005189804401707660006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-005-00000565-33 30.11.20 BRANKADOO POREBRICEPelagicevo	0,00	27,62	5622033591356529 4400471070001	55400500000565334400471070001071217301112030 11200340000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
562-099-80775619-07 30.11.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x	0,00	27,31	5622033591398056 4403007670003	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015835-34 30.11.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	26,86	5622033591383165/0 4502653230001	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80267732-89 30.11.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	26,16	5622033591391268 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
555-002-00003844-28 30.11.20 TEREX-COMPANY D.O.O. ISTOCNO SARAJEVO	0,00	25,99	5622033591394561 4400511630005	55500200003844284400511630005071217301112030 11200850000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-099-00001629-69 30.11.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,75	5622033590975753 4400931680008	Poseban doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00003097-77 30.11.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	25,33	5622033591408639/0 4400123110008	POSEBAN DOP.ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
567-162-11003377-84 30.11.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC	0,00	25,24	5622033591355601 4401686560006	56716211003377844401686560006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000393-61 30.11.20 M?I SYSTEMS DOO BANJA LUKA	0,00	24,71	5622033591364192 4400874430008	Plata 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00627500-16 30.11.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	24,04	5622033591370859 4403324300009	16104500627500164403324300009071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-323-11000615-93 30.11.20 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	24,01	5622033591356499 4401054840003	56732311000615934401054840003071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000202-32	0,00	23,99	5622033591401722/0	SOL FOND
30.11.20 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008			712173	01/11/20 30/11/20 0000000 027 0000000000
161-045-00726000-75	0,00	23,98	5622033591370245	16104500726000754403453880003071217301112030
30.11.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003			712173	11200020000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
567-241-24000012-17	0,00	23,94	5622033591395037	567241240000121744402621210004071217301112030
30.11.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004			712173	11200020000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
161-045-00678900-46	0,00	23,41	5622033591330145	161045006789004644403517360009071217301112030
30.11.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009			712173	11200020000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000176-84	0,00	23,31	5622033591395049	567162110001768444400970230001071217330112030
30.11.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A4400970230001			712173	11200020000000000000000000 30/11/20 30/11/20 0000000 002 0000000000
551-720-22334965-95	0,00	22,72	5622033591373365	55172022334965954403033910004071217301112030
30.11.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004			712173	11200020000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
552-002-00017523-67	0,00	22,14	5622033591395377	55200200017523674400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	11200020000000000000000000 01/11/20 30/11/20 0000000 002 0000000000
567-303-11000031-12	0,00	22,06	5622033591412056	56730311000031124402759750000071217301102031
30.11.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ4402759750000			712173	10200070000000000000000000 01/10/20 31/10/20 0000000 007 0000000000
562-011-80608840-62	0,00	21,40	5622033591368911	LD 11/20
30.11.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003			712173	01/11/20 30/11/20 0000000 064 9999999999
567-570-10000001-98	0,00	21,11	5622033591395362	56757010000001984400154340001071217301112030
30.11.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001			712173	11200270000000000000000000 01/11/20 30/11/20 0000000 027 0000000000
554-001-00002575-19	0,00	20,58	5622033591356412	55400100002575194400310730001071217301112030
30.11.20 Rb dooBijeljina			712173	11200050000000000000000000 01/11/20 30/11/20 0000000 005 0000000000
551-101-11309188-08	0,00	20,08	5622033591392868	55110111309188084401691640000071217301102031
30.11.20 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000			712173	10200020000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
161-085-00008100-64	0,00	20,08	5622033591330126	161085000081006444400382560003071217301112030
30.11.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003			712173	11200050000000000000000000 01/11/20 30/11/20 0000000 005 0000000000
572-246-99999999-79	0,00	20,00	5622033591412249	57224699999999794403901380009071217330112030
30.11.20 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE' 4403901380009			712173	11200050000000000000000000 30/11/20 30/11/20 0000000 005 0000000000
562-100-80000535-23	0,00	19,69	5622033591399908/0	DOP ZA SOLID
30.11.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001			712173	01/12/00 30/11/20 0000000 002 0000000000
562-002-80359728-66	0,00	19,54	5622033591329180/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA XI/20
30.11.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC:4402680060008			712173	01/11/20 30/11/20 0000000 075 0000000000
562-099-00001664-61	0,00	19,52	5622033591160944/0	DOP NA SOLID PLATA 11/20
30.11.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001			712173	01/11/20 30/11/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
756.654,37	0,00	11.241,02	767.895,39	

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				
567-543-11003802-25 30.11.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	19,34	5622033591375212 4400009330006	56754311003802254400009330006071217301102031 10200280000000000000000000000000 712173 01/10/20 30/11/20 0000000 028 0000000000
161-000-02290600-79 30.11.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	19,32	5622033591369949 E784404503270003	16100002290600794404503270003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-007-00225901-02 30.11.20 PETERAC DOO B.LUKA	0,00	18,99	5622033591395889 4403019170006	55500700225901024403019170006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80767036-51 30.11.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV4402806000006	0,00	18,67	5622033591387993/0 4402806000006	DOPRINOS ZA SOLIDARNOST 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002431-85 30.11.20 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005	0,00	18,59	5622033591403521/0 BI4401373780005	UPL DOPRI 712173 01/10/20 31/10/20 0000000 006 0000000000
567-353-11000152-12 30.11.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,57	5622033591412991 4401252640001	56735311000152124401252640001071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
572-206-00001105-31 30.11.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	18,48	5622033591355203 4403927260001	57220600001105314403927260001071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-010-00001139-80 30.11.20 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	18,37	5622033591415882/0 B4401032790002	dopr solid 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00001360-03 30.11.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004	0,00	18,35	5622033591408125/0 784400860300004	DOP 1120 712173 01/11/20 31/01/20 0000000 002 0000000000
562-099-00002601-63 30.11.20 POP TRADE DOO,LAKTASI	0,00	18,29	5622033591364208 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA NOVEMBAR 712173 01/11/20 30/11/20 0000000 056 0000000000
571-010-00002626-43 30.11.20 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA .4510675170005	0,00	18,06	5622033591395766 .4510675170005	57101000002626434510675170005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00448900-85 30.11.20 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05:4402810610005	0,00	18,06	5622033591370023 4402810610005	16104500448900854402810610005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-013-00014365-93 30.11.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	17,85	5622033591392751 4402169360001	55101300014365934402169360001071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-343-25000013-76 30.11.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008	0,00	17,58	5622033591412722 4505844610008	56734325000013764505844610008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81508835-28 30.11.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	17,47	5622033591369286/0 IZI4508111740001	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-70459001-10 30.11.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000	0,00	17,26	5622033591392302 4400794160000	19410670459001104400794160000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-25000212-04 30.11.20 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006	0,00	17,17	5622033591394950 4510466170006	56765125000212044510466170006071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-003-80907418-30 30.11.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	17,10	5622033591361591/0 BAF4501119200001	poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 30.11.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-00000263-93 30.11.20 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	16,91	5622033591399583 4400985420001	poseban doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
132-190-03114732-68 30.11.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,90	5622033591392150 4600056720016	13219003114732684600056720016071217301112030 112001300000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
194-106-03049001-45 30.11.20 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	15,98	5622033591371877 4400872220006	19410603049001454400872220006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000083-41 30.11.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA	0,00	15,94	5622033591394110 4403092090002	56732111000083414403092090002071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-543-11000110-43 30.11.20 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,88	5622033591394633 4400089340007	56754311000110434400089340007071217301112030 112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00002651-10 30.11.20 BENZ DOO LAKTASI	0,00	15,82	5622033591398420 4401140920001	LD 11/20 - solidarnost 712173 01/11/20 30/11/20 0000000 056 0000000000
572-106-00011036-67 30.11.20 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	15,68	5622033591355317 4505515390005	57210600011036674505515390005071217329112029 112000200000000000000000 712173 29/11/20 29/11/20 0000000 002 0000000000
562-007-00003297-58 30.11.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	15,59	5622033591136479/0 4400745970004	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 011 0000000000
140-905-11200005-28 30.11.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622033591370471 4403355100008	14090511200005284403355100008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-104-03265061-20 30.11.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	15,50	5622033591393943 750(4209482990062	19410403265061204209482990062071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-16495751-76 30.11.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	15,36	5622033591354040 4403967050000	55200016495751764403967050000071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-256-00001904-34 30.11.20 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC	0,00	15,27	5622033591394597 4400024720007	57225600001904344400024720007071217301112030 112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
161-045-00407600-19 30.11.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BNOVI G	0,00	15,15	5622033591393149 4400753050003	16104500407600194400753050003071217301102031 102001100000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
154-160-20078410-60 30.11.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	15,11	5622033591392264 4201354840154	15416020078410604201354840154071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-099-00013983-61 30.11.20 ADITON DOO B.LUKA	0,00	15,00	5622033591362964 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
199-532-00107873-21 30.11.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	14,71	5622033591393751 4403878620005	19953200107873214403878620005071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003841-29 30.11.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	13,99	5622033591380909/0 4503028140009	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-81535096-09	0,00	13,86	5622033591155092/0	UPL. DOPR. ZA SOLIDARNOST
30.11.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003				712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00003095-84	0,00	13,85	5622033591141478	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
30.11.20 BUDUCNOST D.O.O.DONJA TRNOVA		4400446470003		712173 01/11/20 30/11/20 0000000 109 0000000000
567-543-11005862-53	0,00	13,66	5622033591356123	56754311005862534400003720007071217301112030
30.11.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007				11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00000188-27	0,00	13,30	5622033591162164	UPLATA DOPRINOSA ZA SOLIDARNOST
30.11.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000637-68	0,00	13,22	5622033591375024	56724111000637684403520580001071217301112030
30.11.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI 4403520580001				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-11000129-76	0,00	13,19	5622033591412607	56736311000129764403589600004071217301112030
30.11.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR		4403589600004		11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81354254-14	0,00	13,13	5622033591404337	Doprinos za solidarnost 11/20
30.11.20 INTERFIN SOFTLAB DOO BANJA LUKA		4404074050008		712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-11000129-29	0,00	13,06	5622033591412985	56765111000129294404481100001071217301112030
30.11.20 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M 4404481100001				11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-343-11000545-02	0,00	13,04	5622033591374976	56734311000545024403625920002071217301112030
30.11.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA		4403625920002		11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81141531-68	0,00	13,00	5622033591361012/0	poseban doprinos za solidarnost
30.11.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004				712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00007635-93	0,00	12,88	5622033591408554/0	DOPRINOS
30.11.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008				712173 01/11/20 30/11/20 0000000 103 0000000000
562-010-00004195-30	0,00	12,85	5622033591362315/0	FOND
30.11.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB 4503353210005				712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-00014584-04	0,00	12,83	5622033590976088	UPLATA ZA FOND SOLIDARNOSTI 11/2020
30.11.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE 4503186300005				712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-81417795-93	0,00	12,80	5622033590975563	Doprinos za solidarnost 11/20
30.11.20 ZEV SERVIS DOO BANJA LUKA		4404217690003		712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81431091-22	0,00	12,75	5622033591409959/0	POSEBAN DOP. ZA SOLID.
30.11.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI 4403266770008				712173 01/11/20 30/11/20 0000000 028 0000000000
338-350-22575693-61	0,00	12,55	5622033591371619	33835022575693614404201420006071217301112030
30.11.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80001014-41	0,00	12,52	5622033591409734/0	11/20
30.11.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA 4502352970000				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00012005-78	0,00	12,46	5622033591417069/0	SOLIDARNOST ZA 9/20
30.11.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 714400840960008				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80952337-55	0,00	12,26	5622033591414823/0	SOL 11/20
30.11.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B 4403251660001				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81064782-86	0,00	12,19	5622033591415590/0	SOLID 11/20
30.11.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ. 4402925270003				712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000500-31	0,00	12,10	5622033591405100/0	FOND SOLID 11/2020
30.11.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00005290-22	0,00	11,70	5622033591395329	55400100005290224510262170007071217301092030
30.11.20 DM ELEKTRO ZANATSKA RADNJATRNJACI			4510262170007	712173 01/09/20 30/11/20 0000000 005 0000000000
562-011-00002513-80	0,00	11,70	5622033591391491/0	doprinosi
30.11.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB			744804400201010007	712173 01/10/20 31/10/20 0000000 064 0000000000
562-011-00002985-22	0,00	11,66	5622033591400605/7373	solidarnost 11/2020
30.11.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB			76256 PEL 4400470930007	712173 01/11/20 30/11/20 0000000 034 0000000000
562-099-00001367-79	0,00	11,57	5622033591416959/0	SOL 11/20
30.11.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA			BOGI.4502413350000	712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00015352-81	0,00	11,47	5622033591373140	55200200015352814402109460007071217301112030
30.11.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			(4402109460007	712173 01/11/20 30/11/20 0000000 002 0000000000
141-555-53200145-52	0,00	11,33	5622033591371729	14155553200145524403141640005071217301102031
30.11.20 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU			BE4403141640005	712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00731400-74	0,00	10,96	5622033591410732	16104500731400744403027430009071217301112030
30.11.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB			78000BA4403027430009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00018231-24	0,00	10,94	5622033591387788	SREDSTVA FONDA SOLIDARNOSTI 10/2020
30.11.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004366-52	0,00	10,92	5622033591398715	UPL SRED SOLIDARNOSTI
30.11.20 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO			4401936180000	712173 01/11/20 30/11/20 0000000 074 0000000000
567-353-11000110-41	0,00	10,86	5622033591375141	56735311000110414401156760004071217301112030
30.11.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB			LAK 4401156760004	712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-11000068-29	0,00	10,86	5622033591375103	56724111000068294401188880001071217301102031
30.11.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	712173 01/10/20 31/10/20 0000000 056 0000000000
555-100-00377427-65	0,00	10,66	5622033591374460	55510000377427654403373930000071217301112030
30.11.20 ULTIMAX DOO BANJA LUKA			4403373930000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-80359253-32	0,00	10,65	5622033591165823	Doprinos solidarnosti za 11/2020
30.11.20 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-00000947-35	0,00	10,57	5622033591412345	55200000000947354401152930002071217301112030
30.11.20 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN			4401152930002	712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-00000000-11	0,00	10,53	5622033591392902	1610000000000116100482600006071217301112030
30.11.20 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL			6100482600006	712173 01/11/20 30/11/20 0000000 002 0000000011
562-010-80759247-37	0,00	10,53	5622033591404289/7383	SOLIDARNOST
30.11.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT			89 784 4401073470004	712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-80759247-37	0,00	10,53	5622033591404213/7383	SOLIDARNOST
30.11.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT			89 784 4401073470004	712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-80759247-37	0,00	10,53	5622033591404248/7383	SOLIDARNOST
30.11.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT			89 784 4401073470004	712173 01/08/20 31/08/20 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				
554-005-00001262-76 30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	10,50	5622033591356517 4600339940047	55400500001262764600339940047071217327112027 11200020000000000000000000 712173 27/11/20 27/11/20 0000000 002 0000000000
562-099-81580421-28 30.11.20 HORECA GROUP DOO BANJA LUKA	0,00	10,45	5622033591361272 4404560070002	Solidarni doprinos 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-80872831-46 30.11.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	10,40	5622033591369706/0 4400894200009	dsol 712173 30/11/20 30/11/20 0000000 095 0000000000
562-099-81199138-53 30.11.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	10,36	5622033591382872/0 4509088950008	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 053 0000000000
551-790-22210745-46 30.11.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	10,15	5622033591392553 4404073160004	55179022210745464404073160004071217301112030 11200850000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
154-160-20078410-60 30.11.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	10,13	5622033591392251 4201354840073	15416020078410604201354840073071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
551-470-22089367-08 30.11.20 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA	0,00	10,01	5622033591392772 4508634170004	55147022089367084508634170004071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
161-045-00448200-51 30.11.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	10,00	5622033591330024 3174506715340009	16104500448200514506715340009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80014606-05 30.11.20 PLANING BL DOO BANJA LUKA JEVREJSKA BB L III / 23	0,00	10,00	5622033591359496/7339 74402099050000	solidranost 712173 01/08/20 31/12/20 0000000 002 0000000000
552-002-00017788-48 30.11.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	9,95	5622033591373301 4402282170006	55200200017788484402282170006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-025-00022504-02 30.11.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT	0,00	9,81	5622033591372547 04922054600252400020	55202500022504024600252400020071217301112030 11200050000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
567-241-11000803-55 30.11.20 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA	0,00	9,74	5622033591375130 4403985110001	56724111000803554403985110001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000018-76 30.11.20 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5622033591394320 4402587440003	56725311000018764402587440003071217330112030 11200560000000000000000000 712173 30/11/20 30/11/20 0000000 056 0000000000
154-160-20078410-60 30.11.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,68	5622033591392257 4201354840227	15416020078410604201354840227071217301102031 10200020000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
551-003-00009323-92 30.11.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	9,66	5622033591392440 4400061920008	55100300009323924400061920008071217301092030 09200100000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
555-008-00486794-64 30.11.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622033591354771 4403249250009	55500800486794644403249250009071217327112027 11200280000000000000000000 712173 27/11/20 27/11/20 0000000 028 0000000000
161-045-00435100-66 30.11.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	9,61	5622033591330315 4501876590003	16104500435100664501876590003071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201568-29 30.11.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	9,61	5622033591353776 4402601700005	55179022201568294402601700005071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-021-00022818-32 30.11.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC	0,00	9,53	5622033591411348 4403283510001	55202100022818324403283510001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
338-190-22121240-68 30.11.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,41	5622033591371239 4402845160002	33819022121240684402845160002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-00000474-88 30.11.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	9,34	5622033591386419 4501853970003	FOND SOLIDARNOSTI 11/2020 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11001196-40 30.11.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A	0,00	9,33	5622033591412955 4404492300002	56724111001196404404492300002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80800573-29 30.11.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S	0,00	9,31	5622033591388305/0 4507371360001	pos dopr za soli za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81236041-21 30.11.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	9,27	5622033591368991/7348 4403805310008	solidranost 712173 01/11/20 30/11/20 0000000 056 0
194-104-03265061-20 30.11.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	9,23	5622033591393949 750(4209482990097	19410403265061204209482990097071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81441492-54 30.11.20 DS-AGRO DOO BIJELJINA	0,00	9,12	5622033591417244 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/11/20 30/11/20 0000000 005 0000000000
567-363-25000571-41 30.11.20 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	9,10	5622033591412572 445114450300006	56736325000571414511445030006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00656100-61 30.11.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,04	5622033591371133 4401038300007	16104500656100614401038300007071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25000637-98 30.11.20 ZAJEDNICKA ADVOKATSKA KANC. MILORAD I DEJAN D	0,00	9,01	5622033591412661 4502515940006	56724125000637984502515940006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000529-92 30.11.20 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	9,00	5622033591412895 4400822630009	56716211000529924400822630009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000312-43 30.11.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,83	5622033591365654 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
552-020-00013974-35 30.11.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNICKCELOPEK	0,00	8,70	5622033591412114 4400281450002	55202000013974354400281450002071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00000541-35 30.11.20 STAMBENA ZADRUGA BANJA LUKA MILANA RAKICA 1	0,00	8,66	5622033591359369/7339 4400923660006	solidarnost 712173 01/11/20 31/12/20 0000000 002 0000000000
338-350-22006549-02 30.11.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622033591392502 4401698490003	33835022006549024401698490003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00225598-38 30.11.20 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,35	5622033591374500 4402918730007	55500700225598384402918730007071217301112030 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				
562-099-80786606-26 30.11.20 ZOKI-D DOO CERSKA BB LAKTASI	0,00	8,29	5622033591379245 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81301607-39 30.11.20 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,29	5622033591360619 4508298040008	Zarada za 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00011759-61 30.11.20 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	8,20	5622033591356285 4506534550001	55400600011759614506534550001071217301092031 122003800000000000000000 712173 01/09/20 31/12/20 0000000 038 0000000000
567-321-25000348-52 30.11.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	8,17	5622033591412653 4509986810000	56732125000348524509986810000071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81586943-56 30.11.20 FABRIKA COFFEE DOO BANJALUKA	0,00	8,11	5622033591329750 4404574610000	Isplata doprinosa za solidarnost za XI-2020 712173 01/11/20 30/11/20 0000000 002 0000000000
567-541-27000029-58 30.11.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,11	5622033591394727 4400120280000	56754127000029584400120280000071217301112030 112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-80807305-09 30.11.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	8,09	5622033591366965 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00002497-84 30.11.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	8,08	5622033591160922 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 056 0000000000
194-104-03265061-20 30.11.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,02	5622033591393944 750(4209482990089	19410403265061204209482990089071217301112030 112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
552-006-00012367-13 30.11.20 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	8,01	5622033591411603 065674401406540005	55200600012367134401406540005071217301102031 102006900000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
567-363-19000959-42 30.11.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	7,96	5622033591395249 4400679220007	56736319000959424400679220007071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0030112020
567-301-25000268-11 30.11.20 SUR ROSTILJNICA LOVAC RODIC RADOSLAV SP KOZAR	0,00	7,90	5622033591355824 4510068010007	56730125000268114510068010007071217301072031 122000700000000000000000 712173 01/07/20 31/12/20 0000000 007 0000000000
562-003-00003281-11 30.11.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	7,81	5622033591403874/0 4401840820008	dop za solid 712173 30/11/20 30/11/20 0000000 005 0000000000
194-110-00369001-04 30.11.20 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG	0,00	7,80	5622033591412402 4501079570005	19411000369001044501079570005071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00018616-33 30.11.20 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B	0,00	7,77	5622033591368197/0 4503565820008	dop solid za lij djece u in 712173 01/11/20 30/11/20 0000000 102 0000000000
562-005-00000210-08 30.11.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,74	5622033591407553/0 4400120280000	0.25? FOND SOLIDAR OD NETO NAKNADE 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-80804424-19 30.11.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,69	5622033591384759/0 4507385070006	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
567-541-25000028-29 30.11.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC	0,00	7,55	5622033591412723 4500462810005	56754125000028294500462810005071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000092-19	0,00	7,55	5622033591163752/0	dopr.na solid.11/20
30.11.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/11/20 30/11/20 0000000 088 0000000000
154-160-20078410-60	0,00	7,46	5622033591392258	15416020078410604201354840235071217301102031
30.11.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840235	1020005000000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000010
551-720-22041834-86	0,00	7,37	5622033591393000	55172022041834864510122670000071217301112030
30.11.20 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC			4510122670000	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00130566-53	0,00	7,34	5622033591356606	55510000130566534509059340004071217301092030
30.11.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	0920074000000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
194-106-50499001-67	0,00	7,31	5622033591412396	19410650499001674400811510001071217301112030
30.11.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA			4400811510001	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-106-00013832-21	0,00	7,28	5622033591394479	57210600013832214403162640005071217301112030
30.11.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-200-00000301-36	0,00	7,22	5622033591394610	57120000000301364505885050009071217330112030
30.11.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO			4505885050009	1120074000000000000000000000000000 712173 30/11/20 30/11/20 0000000 074 0000000000
567-321-11000177-50	0,00	7,22	5622033591375093	567321110001775044404128240002071217301112030
30.11.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA			414404128240002	1120008000000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20022987-30	0,00	7,20	5622033591392254	154921200229873044403168760002071217301112030
30.11.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER			4403168760002	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81400765-64	0,00	7,17	5622033591380732/0	dop. za sol.
30.11.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-01820800-69	0,00	7,11	5622033591330347	16100001820800694404156960002071217301112030
30.11.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MI			4404156960002	1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-790-22220547-31	0,00	7,06	5622033591393115	55179022220547314400616650001071217301102031
30.11.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC			4400616650001	1020078000000000000000000000000000 712173 01/10/20 31/10/20 0000000 078 0000000000
567-241-25000925-10	0,00	7,04	5622033591412679	56724125000925104509792290005071217301112030
30.11.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81194344-79	0,00	7,02	5622033591413106/0	LD 11/20
30.11.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV			4403721130004	712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00000579-39	0,00	6,98	5622033591392629	55400600000579394400012800005071217301112030
30.11.20 DOO INEX-PROMET DOBOJ			4400012800005	1120028000000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-80688925-32	0,00	6,97	5622033591403828/0	UPL DOPR
30.11.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001120-07	0,00	6,92	5622033591355154	56724125001120074510164590006071217301112030
30.11.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC			4510164590006	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 30.11.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00279500-05 30.11.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	6,90	5622033591412284 4500372660004	16104500279500054500372660004071217301112030 11200280000000000000072020 712173 01/11/20 30/11/20 0000000 028 0000072020
567-241-25001507-10 30.11.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF	0,00	6,85	5622033591395044 4510457180007	56724125001507104510457180007071217330112030 11200020000000000000000000 712173 30/11/20 30/11/20 0000000 002 0000000000
161-045-00155800-80 30.11.20 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	6,80	5622033591392907 18478000B.4401774850006	16104500155800804401774850006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000572-09 30.11.20 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	6,77	5622033591384580 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004755-49 30.11.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	6,72	5622033591372322 4501959700005	fond solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-010-00000688-75 30.11.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	6,70	5622033591408979/0 4502836400003	dop solid 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-27000181-43 30.11.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA	0,00	6,64	5622033591394928 4403794520005	56724127000181434403794520005071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-002-14808213-65 30.11.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	6,63	5622033591395072 4403477630008	55200214808213654403477630008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80757320-02 30.11.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	6,63	5622033591401119/0 4506757850007	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00002792-22 30.11.20 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	6,62	5622033591414071/0 4500416380004	UPLATA 712173 01/11/20 30/11/20 0000000 138 0000000000
562-099-80698432-29 30.11.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	6,60	5622033591340043 4503507110009	ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
551-470-22066907-70 30.11.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA	0,00	6,60	5622033591373093 4403704120003	55147022066907704403704120003071217301102031 10200950000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
567-162-11000392-18 30.11.20 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,58	5622033591395580 4401012330005	56716211000392184401012330005071217330112030 11200020000000000000000000 712173 30/11/20 30/11/20 0000000 002 0000000000
551-013-00014326-16 30.11.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1	0,00	6,56	5622033591392759 4503040430004	55101300014326164503040430004071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-100-80013361-54 30.11.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	6,54	5622033591398400 4400870100003	Fond solidarnosti, na osnovu LD 2020/11 LD za Dragana Dardic 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80357443-34 30.11.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	6,50	5622033591413092/0 4506360110007	DOL 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
572-106-00014802-21 30.11.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAJ	0,00	6,49	5622033591372525 4403807520000	57210600014802214403807520000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-16211362-31 30.11.20 MARLI ZTR SLADJANA NEDIC SP PLOCNIPLOCNIC BB I	0,00	6,34	5622033591411344 4509485950006	55200016211362314509485950006071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80975999-73	0,00	6,34	5622033591396814/0	DOP SOLID ZA DJECU 11/20
30.11.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000573-35	0,00	6,34	5622033591394608	56736325000573354511412370006071217301112030
30.11.20 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC			4511412370006	712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000348-62	0,00	6,33	5622033591394627	56724111000348624403541740009071217301112030
30.11.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E			4403541740009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000316-31	0,00	6,32	5622033591357212	uplata doprinosa solidarnosti za 10/20
30.11.20 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000026-74	0,00	6,30	5622033591413462	Doprinosi za fond solidarnosti XI/2020
30.11.20 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81379272-38	0,00	6,26	5622033591372265	Doprinosi za solidarnost 9/20
30.11.20 RS CONSULTING AND TRADE DOO BANJA LUKA			4404137580002	712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000167-59	0,00	6,26	5622033591394513	56736311000167594403861220003071217301112030
30.11.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ			4403861220003	712173 01/11/20 30/11/20 0000000 074 0000000000
562-004-00002730-63	0,00	6,25	5622033591337900	POSEBAN DOPRINOS ZA SOLIDARNOST NOVEMBAR 2020
30.11.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/11/20 30/11/20 0000000 005 0000000011
551-450-22116313-78	0,00	6,22	5622033591373098	55145022116313784403221160004071217301112030
30.11.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA			4403221160004	712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-01692600-64	0,00	6,21	5622033591330151	16100001692600644201256080028071217301112030
30.11.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ			4201256080028	712173 01/11/20 30/11/20 0000000 028 0000000011
562-099-81521579-14	0,00	6,17	5622033591369829/0	solid
30.11.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA			4404435920002	712173 01/10/20 30/11/20 0000000 056 0000000000
562-099-80645938-80	0,00	6,08	5622033591375828/7349	solidarnost
30.11.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-81354970-44	0,00	6,01	5622033591367155/0	UPL
30.11.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB			7623 4404062390008	712173 01/12/20 30/11/20 0000000 013 0000000000
567-353-11000105-56	0,00	6,00	5622033591375126	56735311000105564400824090001071217301112030
30.11.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/11/20 30/11/20 0000000 002 0000000000
338-350-22573230-78	0,00	5,93	5622033591371564	33835022573230784403685150001071217301112030
30.11.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.			4403685150001	712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00281600-10	0,00	5,93	5622033591392683	16104500281600104402264190008071217301112030
30.11.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	712173 01/11/20 30/11/20 0000000 074 0000000000
338-410-22352878-49	0,00	5,88	5622033591331105	33841022352878494403561930009071217301112030
30.11.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA			4403561930009	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80959007-27	0,00	5,80	5622033591415100/0	SDOP SOLID
30.11.20 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 30/11/20 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				
562-099-81347498-09	0,00	5,79	5622033591143019/0	fond solid 11/20
30.11.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009			712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-00002686-02	0,00	5,79	5622033591404156/0	nakn za solid 10/20
30.11.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L^4401176520000			712173	01/10/20 31/10/20 0000000 056 0000000000
562-007-80237579-93	0,00	5,68	5622033591375951/0	UPLATA DOPR ZA SOLID 11/20
30.11.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005			712173	30/11/20 30/11/20 0000000 074 9074060816
562-099-00001862-49	0,00	5,66	5622033591138577	Doprinos za Fond solid. za liječenje djece
30.11.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA 4400931840005			712173	01/11/20 30/11/20 0000000 002 0000000000
567-241-11001203-19	0,00	5,66	5622033591375106	56724111001203194404493450008071217301092030
30.11.20 NET LOGISTIC DOO BANJA LUKAKNJAZA MILOSA 11 BA 4404493450008			712173	01/09/20 30/09/20 0000000 002 0000000000
161-085-00038900-08	0,00	5,62	5622033591369938	16108500038900084402207550006071217301112030
30.11.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006			712173	01/11/20 30/11/20 0000000 005 0000000000
567-162-11000311-67	0,00	5,48	5622033591394530	567162110003116744029114800050712173301112030
30.11.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005			712173	30/11/20 30/11/20 0000000 002 0000000000
562-099-00006498-12	0,00	5,48	5622033591416842	SREDSTVA SOLIDARNOSTI
30.11.20 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000 4401141060006			712173	01/11/20 30/11/20 0000000 002 0000000000
552-014-00020839-07	0,00	5,46	5622033591410847	55201400020839074402655110009071217301102031
30.11.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009			712173	01/10/20 31/10/20 0000000 008 0000000000
562-100-80006512-37	0,00	5,43	5622033591365608	Posebni doprinosi za solidarnost
30.11.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE 4401685910003			712173	01/11/20 30/11/20 0000000 002 9002210129
562-100-80015765-20	0,00	5,43	5622033591415587/0	DOP
30.11.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005			712173	01/11/20 30/11/20 0000000 002 0000000000
572-266-00001848-03	0,00	5,43	5622033591412388	57226600001848034504032460006071217301112030
30.11.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006			712173	01/11/20 30/11/20 0000000 074 0000000000
562-003-00002746-64	0,00	5,41	5622033591408608/0	poseban doprinos za solidarnost
30.11.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA :4400313160001			712173	01/11/20 30/11/20 0000000 005 0000000000
562-010-00001340-59	0,00	5,40	5622033591406620/7388	FOND SOLIDARNOSTI
30.11.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009			712173	01/11/20 30/11/20 0000000 008 0000000000
551-490-22192937-76	0,00	5,34	5622033591411010	55149022192937764403281730004071217301112030
30.11.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR :4403281730004			712173	01/11/20 30/11/20 0000000 074 0000000000
562-011-81316057-92	0,00	5,33	5622033591154394/0	TAKSA
30.11.20 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004			712173	01/10/20 31/10/20 0000000 013 0000000000
562-010-80934282-90	0,00	5,31	5622033591109116	Uplata za fond solidarnosti LD XI/20
30.11.20 SAMARDZIJA DOO GRADISKA 4403213140002			712173	01/11/20 30/11/20 0000000 008 0000000000
161-000-02268200-58	0,00	5,30	5622033591369950	16100002268200584511196570003071217301112030
30.11.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003			712173	01/11/20 30/11/20 0000000 011 0000000000
562-007-81119077-13	0,00	5,29	5622033591358498/0	DOPR NA SOLIDAR
30.11.20 TRGOVINSKA RADNJA D?D MILENA TOPIC S.P. SVETOS/4508583320006			712173	30/11/20 30/11/20 0000000 135 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				
562-003-00003440-19	0,00	5,28	5622033591416050/0	solid
30.11.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ4402204370007				712173 01/11/20 30/11/20 0000000 005 0000000000
567-363-25000186-32	0,00	5,26	5622033591375006	56736325000186324508462020005071217301112030
30.11.20 GOOD FOOD DIJANA KNEZEVIC I ZARKO KNEZEVIC SP P4508462020005				11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81417989-42	0,00	5,25	5622033591380528/0	UPL DOPR ZA SOLIDAR 11/20
30.11.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002				712173 01/11/20 30/11/20 0000000 135 0000000000
572-266-00003916-07	0,00	5,24	5622033591412383	57226600003916074403987830001071217301112030
30.11.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001				11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-80583134-65	0,00	5,23	5622033591387980/0	fond solidarnosti
30.11.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-80696424-39	0,00	5,22	5622033591389308/0	SOLID
30.11.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/11/20 30/11/20 0000000 053 0000000000
555-100-00111279-05	0,00	5,21	5622033591396033	55510000111279054403662450008071217301112030
30.11.20 GRADSKO ZELENILU DOO BANJA LUKA			4403662450008	11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-900-00473484-69	0,00	5,20	5622033591373542	55590000473484694511312230002071217301102031
30.11.20 HOTEL METOHIJA MILICA BUDALIC S.P. GACKO			4511312230002	10200330000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
562-009-00001351-75	0,00	5,20	5622033591406070/0	dop
30.11.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007				712173 01/11/20 30/11/20 0000000 119 0000000000
555-100-00060221-16	0,00	5,20	5622033591396166	55510000060221164403596640003071217301112030
30.11.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	11200500000000000000000000 712173 01/11/20 30/11/20 0000000 050 0000000000
567-273-11000003-14	0,00	5,17	5622033591395574	567273110000031444010371600070712173301112030
30.11.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU4401037160007				11200020000000000000000000 712173 30/11/20 30/11/20 0000000 002 0000000000
562-110-80003338-48	0,00	5,06	5622033591357242	FS 11/2020
30.11.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/11/20 30/11/20 0000000 008 0000000000
199-563-00492964-51	0,00	5,00	5622033591411549	19956300492964514404036040007071217301102031
30.11.20 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB			4404036040007	10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11000833-62	0,00	5,00	5622033591375052	56724111000833624404008930005071217301112030
30.11.20 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE L4404008930005				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000090-90	0,00	4,86	5622033591412815	56724125000090904502351220007071217301112030
30.11.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80013361-54	0,00	4,84	5622033591400234	Fond solidarnosti, na osnovu LD 2020/11 LD za Jelena Vukelic
30.11.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/11/20 30/11/20 0000000 002 0000000000
132-731-00101413-82	0,00	4,83	5622033591370662	13273100101413826104070500002071217301112030
30.11.20 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002				112000200000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-81532960-15	0,00	4,74	5622033591397835	solidarnost
30.11.20 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI			4511059660003	712173 01/11/20 30/11/20 0000000 056 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000950-32 30.11.20 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC	0,00	4,73	5622033591375146 4509801890002	56724125000950324509801890002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80897618-88 30.11.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	4,73	5622033591384432/0 182 4403172950002	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003519-25 30.11.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA	0,00	4,70	5622033591378697/0 79288 RIBNIK 4401102080008	DOPR SOL 10/20 712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-81275087-59 30.11.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,65	5622033591415861 4.509560830003	Doprinos na solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
554-005-00001262-76 30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,64	5622033591356192 4600339940080	55400500001262764600339940080071217327112027 11200280000000000000000000 712173 27/11/20 27/11/20 0000000 028 0000000000
554-003-00000164-73 30.11.20 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	4,61	5622033591394035 4400464960000	55400300000164734400464960000071217301112030 11200590000000000000000000 712173 01/11/20 30/11/20 0000000 059 0000000000
562-099-80240526-33 30.11.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	4,59	5622033591385526/0 4505565140000	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
199-499-00314305-38 30.11.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMAI	0,00	4,57	5622033591331538 4227113420137	19949900314305384227113420137071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001494-49 30.11.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	4,55	5622033591412853 4510400150004	56724125001494494510400150004071217330112030 11200020000000000000000000 712173 30/11/20 30/11/20 0000000 002 0000000000
551-101-11305304-20 30.11.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC	0,00	4,54	5622033591353666 4507144030003	55110111305304204507144030003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00004573-13 30.11.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	4,54	5622033591413723/0 4504853230009	UPL DOP ZA SOLID NOV 2020 712173 01/11/20 30/11/20 0000000 074 9074053480
551-029-00011487-86 30.11.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,50	5622033591353787 4400314130009	55102900011487864400314130009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-010-00001333-80 30.11.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,49	5622033591404489/0 4401064300007	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81555353-57 30.11.20 IT EXPERT D.O.O.	0,00	4,48	5622033591400224 4404505560009	Doprinos solidarnosti za 10/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
555-000-00494740-92 30.11.20 IVANOVIC DOO BIJELJINA	0,00	4,47	5622033591395861 4404616800009	55500000494740924404616800009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-541-11000108-50 30.11.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	4,42	5622033591356354 4403861900004	56754111000108504403861900004071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-81266698-06 30.11.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	4,37	5622033590973940 4505049050002	doprinosi za solidarnost 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002701-03 30.11.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,31	5622033591125351 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18262231-37 30.11.20 KOD KISLE MIKIC SASA SP NOVI GRADNADEZDE PETRO	0,00	4,20	5622033591410843 4510712710007	55200018262231374510712710007071217301072031 12200110000000000000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
562-100-80000056-05 30.11.20 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,16	5622033591396881 4400850500005	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001545-90 30.11.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	4,12	5622033591356143 4509007620009	56724125001545904509007620009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00002943-52 30.11.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	4,10	5622033591360254/0 4400273860005	sredstva solidarnosti 712173 01/11/20 30/11/20 0000000 116 0000000000
567-241-11000732-74 30.11.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA	0,00	4,09	5622033591355707 4400744570002	56724111000732744400744570002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81465838-57 30.11.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,08	5622033591407926 4510672740005	Poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 116 0000000000
562-099-81308826-13 30.11.20 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,08	5622033591361996 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
338-350-22008887-69 30.11.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	4,07	5622033591371647 4402381400005	33835022008887694402381400005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81412072-93 30.11.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANSA	0,00	4,05	5622033591372277 4404209750005	Solidarni doprinos 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00004227-44 30.11.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLOVA	0,00	4,03	5622033591373071 4504237350009	57226600004227444504237350009071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-00000279-90 30.11.20 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB 74401445950008	0,00	4,01	5622033591329693/0 74401445950008	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 116 0000000000
567-162-25000155-80 30.11.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,00	5622033591395048 4502471710008	56716225000155804502471710008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00005862-77 30.11.20 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	4,00	5622033591404808/0 4503198570008	pos dopr za solids 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-00003783-56 30.11.20 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	3,99	5622033591376244/0 4400139970007	sol fond 712173 01/11/20 30/11/20 0000000 027 0000000000
567-241-25001768-03 30.11.20 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	3,98	5622033591395481 4507759920009	56724125001768034507759920009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81083247-29 30.11.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	3,98	5622033591413097/0 4508434320001	U KORIS RAC 712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-17683063-77 30.11.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	3,98	5622033591394970 4404231920003	55200017683063774404231920003071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
555-100-00082401-18 30.11.20 ARKADIAS S.P. DANIJELA KASIC	0,00	3,95	5622033591395104 4508834930003	55510000082401184508834930003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
756.654,37	0,00	11.241,02		767.895,39

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-001-00016020-21 30.11.20 MEDKOM DOO	0,00	3,94	5622033591356813 4400344980007	55500100016020214400344980007071217311120030 11200050000000000000000000000000 712173 11/12/00 30/11/20 0000000 005 0000000000
562-099-81419343-08 30.11.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	3,94	5622033591415043 4510450680004	Doprinos na solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
554-007-00011451-63 30.11.20 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	3,93	5622033591395776 4507160820006	55400700011451634507160820006071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-100-80013361-54 30.11.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,91	5622033591396874 4400870100003	Fond solidarnosti, na osnovu LD 2020/11 LD za Zeljka Umicevic 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-81450659-48 30.11.20 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK	0,00	3,90	5622033591353571/0 4404278300003	dopr solid za 08/20 712173 01/08/20 31/08/20 0000000 094 0000000000
562-007-00004573-13 30.11.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,88	5622033591414002/0 4504853230009	UPL DOP ZA SOLID NOV 2020 712173 01/11/20 30/11/20 0000000 074 9074053480
562-100-80013361-54 30.11.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,85	5622033591390946 4400870100003	Fond solidarnosti, na osnovu LD 2020/11 LD za Bojana Ilic 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81077373-46 30.11.20 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	3,83	5622033591125441 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81070040-72 30.11.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,83	5622033591328808/0 4501951040006	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
572-216-00003505-04 30.11.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	3,81	5622033591395523 4404494930003	57221600003505044404494930003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00485686-44 30.11.20 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU	0,00	3,78	5622033591356767 4403244020005	555100004856864444403244020005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00000509-82 30.11.20 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	3,75	5622033591413488/0 4401841630008	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000
554-006-00011980-77 30.11.20 KAFE BAR DENI Dejan BspDOBOJ	0,00	3,69	5622033591395442 4507584350000	55400600011980774507584350000071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
552-002-00015388-70 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,69	5622033591372693 4400918150008	55200200015388704400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-205-11262233-74 30.11.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,69	5622033591373354 4402651710001	55120511262233744402651710001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002910-53 30.11.20 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V	0,00	3,69	5622033591367312/0 4501452980006	DOP 712173 30/11/20 30/11/20 0000000 013 0000000000
562-099-80608159-24 30.11.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622033591384589 4402745530007	fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-27000083-46 30.11.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	3,66	5622033591412509 4403519490007	56724127000083464403519490007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000079-53 30.11.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	3,63	5622033591412640	56732111000079534403611460009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-002-00020164-98 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,58	5622033591394353	55200200020164984400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-80743790-41 30.11.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004	0,00	3,57	5622033591366957	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 094 0000000000
567-241-25001497-40 30.11.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ.4506914460005	0,00	3,54	5622033591374940	56724125001497404506914460005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-562-00472498-97 30.11.20 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	3,53	5622033591393413	19956200472498974404522570000071217301112030 11200760000000000000000000000000 712173 01/11/20 30/11/20 0000000 076 0000000011
551-720-22042977-52 30.11.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI:4404169430002	0,00	3,51	5622033591392324	55172022042977524404169430002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00002515-30 30.11.20 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	3,41	5622033591366837	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-81160303-10 30.11.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS4508869560004	0,00	3,38	5622033591362444/0	UPL DOPR ZA SOLIDAR 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
562-006-00000784-80 30.11.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 `4501521380008	0,00	3,37	5622033591361946/7342	solidarnost 712173 30/11/20 30/11/20 0000000 113 0000000000
562-007-80775458-51 30.11.20 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI:4507277260001	0,00	3,34	5622033591399353/0	DOPR ZA SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
571-200-00001206-37 30.11.20 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,33	5622033591375157 4505508180003	57120000001206374505508180003071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-000-00003845-71 30.11.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006	0,00	3,33	5622033591372688	55200000003845714401959710006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-541-11000131-78 30.11.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/:4404093940006	0,00	3,32	5622033591375096	56754111000131784404093940006071217301112030 1120028000000000000000001120 712173 01/11/20 30/11/20 0000000 028 0000001120
567-241-25001122-98 30.11.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA:4508190430004	0,00	3,31	5622033591412875	56724125001122984508190430004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-033-00027157-22 30.11.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ4504922810004	0,00	3,31	5622033591394032	55103300027157224504922810004071217301011931 12190080000000000000000000000000 712173 01/01/19 31/12/19 0000000 008 0000000000
572-286-00003767-56 30.11.20 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	3,29	5622033591411396	57228600003767564500741370007071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-00001900-32 30.11.20 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	3,27	5622033591388863/0	FOND SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
756.654,37	0,00	11.241,02		767.895,39

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				
562-001-00002111-30 30.11.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	3,27	5622033591366956	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-80344967-20 30.11.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	3,25	5622033591337602	ZA LIJECENJE DJECE 11/2020 712173 01/11/20 30/11/20 0000000 053 0000000000
572-206-00001331-32 30.11.20 NB EXPERT DOO LAKTASI, ALEKSE SANTICA BBLAKTAS 4404049020005	0,00	3,23	5622033591372970	57220600001331324404049020005071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-000-02073400-33 30.11.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	3,22	5622033591410781	16100002073400334510827610006071217301112030 1120008000000000000000011 712173 01/11/20 30/11/20 0000000 008 0000000011
555-100-00488064-88 30.11.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622033591374143 4404141850006	55510000488064884404141850006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00011765-22 30.11.20 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	3,19	5622033591385166	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014944-88 30.11.20 PETACO DOO BANJA LUKA	0,00	3,19	5622033591390904 4400987390002	poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18906406-43 30.11.20 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	3,18	5622033591372624 4511227040008	55200018906406434511227040008071217301102031 102010300000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
562-099-00014668-43 30.11.20 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,14	5622033591416188 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00004409-71 30.11.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,08	5622033591407230 4401613170005	Uplata za fond solidarnosti novembar 2020 (M.Koncar) 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000724-68 30.11.20 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	3,07	5622033591413953 4504763080008	Dop. solid. za djecu 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80013361-54 30.11.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,06	5622033591398412 4400870100003	Fond solidarnosti, na osnovu LD 2020/11 LD za Bojana Trninic 712173 01/11/20 30/11/20 0000000 002 0000000000
567-603-11000084-91 30.11.20 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA 4404600470009	0,00	3,00	5622033591374895	56760311000084914404600470009071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-343-11000466-45 30.11.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA 4403843240005	0,00	2,94	5622033591412977	56734311000466454403843240005071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00232700-46 30.11.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	2,93	5622033591330186	16104500232700464401240470003071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00001432-78 30.11.20 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC 4502287890001	0,00	2,87	5622033591362513/0	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-00001209-16 30.11.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75 4401448460001	0,00	2,86	5622033591402863/0	SRED SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-81109210-80 30.11.20 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM 4508570770002	0,00	2,85	5622033591408960/0	POREZ NA SOL ZA 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
756.654,37	0,00	11.241,02		767.895,39

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000152-47 30.11.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,84	5622033591355587 4403386080005	56734325000152474403386080005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-25001511-95 30.11.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	2,82	5622033591412834 M4511006460002	56724125001511954511006460002071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-00000853-64 30.11.20 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,81	5622033591396742/0 SRDJ4501599140003	DOPRINOS 712173 01/10/20 31/10/20 0000000 085 0000000000
554-005-00001400-50 30.11.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622033591392513 4509785160007	55400500001400504509785160007071217301112030 11200340000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
572-246-00006540-02 30.11.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003	0,00	2,75	5622033591394372 4511181380003	57224600006540024511181380003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-651-25000192-64 30.11.20 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.4510185080008	0,00	2,75	5622033591412881 4510185080008	56765125000192644510185080008071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-00000071-37 30.11.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,74	5622033591406559/0 DOB4500471480000	DOP SOLID 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
572-286-00002878-07 30.11.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR14510540670008	0,00	2,73	5622033591411615 ZVOR14510540670008	57228600002878074510540670008071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
161-045-00132600-34 30.11.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,73	5622033591330036 KAR 4504200780003	16104500132600344504200780003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-286-00002878-07 30.11.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR14510540670008	0,00	2,73	5622033591411148 ZVOR14510540670008	57228600002878074510540670008071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-012-81302801-41 30.11.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004	0,00	2,72	5622033591364698/0 SU4507028800004	SREDST. SOLIDARN. 712173 01/10/20 31/10/20 0000000 094 0000000000
552-004-00011394-23 30.11.20 DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA4501496500001	0,00	2,72	5622033591354018 KULA4501496500001	55200400011394234501496500001071217301102031 10200850000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
154-921-20051591-63 30.11.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA L14401698490003	0,00	2,70	5622033591371005 L14401698490003	15492120051591634401698490003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00010477-06 30.11.20 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	2,70	5622033591415740/0 VOJVC4502381560007	SREDSTAVA SOLIDARNOSTI ZA LIJ. DIJECE U INOSTRANSTVU 712173 01/11/20 30/11/20 0000000 002 0000000008
562-099-81562278-40 30.11.20 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009	0,00	2,70	5622033591413653/0 L 4511244050009	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00016893-61 30.11.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(C4504557340001	0,00	2,69	5622033591385770 C4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00003396-53 30.11.20 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007	0,00	2,69	5622033591397269/0 164500563500007	poseb dop 712173 01/11/20 30/11/20 0000000 027 0000000000
562-012-00000187-25 30.11.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009	0,00	2,68	5622033591367020/0 B4501636100009	sredstva solidarnosti 712173 01/10/20 31/10/20 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00324500-29 30.11.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	2,67	5622033591330303	16104500324500294505867660002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-040-00012022-76 30.11.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007	0,00	2,67	5622033591353751	55104000012022764502308560007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00012396-90 30.11.20 DJKRUJ dooDobojDOBOJ	0,00	2,66	5622033591411490	55400600012396904402814010002071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-008-81566216-57 30.11.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA	0,00	2,66	5622033591400004/0	SOLIDARNOST 4404531560009 712173 01/10/20 31/10/20 0000000 006 0000000000
562-099-00012816-70 30.11.20 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	2,65	5622033591366935	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80610217-07 30.11.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,65	5622033591357644	UPL. SOLIDARNOSTI 11/20 4506558060005 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-80709732-28 30.11.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	2,64	5622033591391945/0	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-25000318-45 30.11.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	2,63	5622033591412709	56732125000318454508254340004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81076051-35 30.11.20 KONSALTING AGENCIJA SP KUVALJA MIRO BANJA LUK4508403870003	0,00	2,63	5622033591415080/0	DOP 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00300200-82 30.11.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF4505373400008	0,00	2,62	5622033591393138	16104500300200824505373400008071217301112030 11200750000000000000000000000011 712173 01/11/20 30/11/20 0000000 075 0000000011
161-000-00726302-16 30.11.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROS4403687010002	0,00	2,62	5622033591410696	16100000726302164403687010002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003918-89 30.11.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO4503028650007	0,00	2,62	5622033591378772/0	dop. za solidarnost 712173 01/11/20 30/11/20 0000000 053 0000000000
572-216-00003071-45 30.11.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S4510713790004	0,00	2,62	5622033591394163	57221600003071454510713790004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-162-25003847-62 30.11.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009	0,00	2,62	5622033591356261	56716225003847624502678730009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-11001052-84 30.11.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L4404281270000	0,00	2,62	5622033591375051	56724111001052844404281270000071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-81417983-60 30.11.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	2,61	5622033591361401/0	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 135 0000000000
562-007-81502690-79 30.11.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	2,61	5622033591361115/0	UPL OPR ZA SOLIDARN 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
562-008-81412710-19 30.11.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	2,60	5622033591396664/0	SREDS SOL 11/2020 712173 01/11/20 30/11/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000982-21	0,00	2,60	5622033591415903/0	fond solid
30.11.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004				712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81411727-61	0,00	2,60	5622033591360122/0	SOLIDARNOST
30.11.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/09/20 30/09/20 0000000 102 0000000000
567-301-11000098-06	0,00	2,60	5622033591394752	56730111000098064404412470000071217301042030
30.11.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000				04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
567-353-25000254-27	0,00	2,60	5622033591356468	56735325000254274510427270001071217301102031
30.11.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROVAC 4510427270001				10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
554-001-00005468-70	0,00	2,60	5622033591395343	55400100005468704510829820008071217301112030
30.11.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00015642-31	0,00	2,60	5622033591415380/0	SOLID 11/20
30.11.20 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADZICA 4502636650005				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001142-38	0,00	2,60	5622033591412929	56724125001142384510199540001071217301112030
30.11.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-11000098-06	0,00	2,60	5622033591394844	56730111000098064404412470000071217301052031
30.11.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000				05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-099-81411727-61	0,00	2,60	5622033591359529/0	SOLIDARNOST 10/20
30.11.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/10/20 31/10/20 0000000 102 0000000000
567-301-11000098-06	0,00	2,60	5622033591394101	56730111000098064404412470000071217301102031
30.11.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000				10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-005-00001720-37	0,00	2,60	5622033591361312	POSEBAN DOPRINOS ZA SOLIDARNOST 11/20
30.11.20 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/11/20 30/11/20 0000000 028 0000000000
552-006-00027712-53	0,00	2,60	5622033591354056	55200600027712534508123750002071217301102031
30.11.20 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002				10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
552-006-00019941-86	0,00	2,60	5622033591354107	55200600019941864504251850006071217301102031
30.11.20 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006				10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
552-006-00014399-28	0,00	2,60	5622033591354095	55200600014399284503736730002071217301102031
30.11.20 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNE4503736730002				10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
567-363-25000195-05	0,00	2,60	5622033591395680	56736325000195054504236380001071217301112030
30.11.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILINIC 4504236380001				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-720-22032559-72	0,00	2,60	5622033591353664	55172022032559724403553910007071217301102031
30.11.20 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007				10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000062-64	0,00	2,60	5622033591390607/0	DOP NA SOL 10/20
30.11.20 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOVIC 4500502620000				712173 01/10/20 30/11/20 0000000 010 0000000000
554-001-00005560-85	0,00	2,60	5622033591356069	55400100005560854510879840000071217301112030
30.11.20 VRSILAC DUZNOSTI NOTARA JADRANKA MARSVETOG 4510879840000				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 30.11.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00278680-21 30.11.20 AUTO LIMAR M AND M ZELJKO BOSNJAK SP BIJELJ	0,00	2,60	5622033591395853 4509925430000	55500000278680214509925430000071217301092030 11200050000000000000000000 712173 01/09/20 30/11/20 0000000 005 0000000000
562-099-00005629-97 30.11.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,60	5622033591389874/0 4503508350003	SOLI 712173 01/11/20 30/11/20 0000000 053 0000000000
552-000-16938998-11 30.11.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	2,60	5622033591395701 4227010020157	55200016938998114227010020157071217301102031 102010700000000000102020 712173 01/10/20 31/10/20 0000000 107 0000102020
572-296-00003892-64 30.11.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO\	0,00	2,60	5622033591394600 4403599740009	572296000038926444403599740009071217301112030 112001100000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
567-363-25000279-44 30.11.20 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,60	5622033591412748 4504852260001	56736325000279444504852260001071217301102031 102007400000009074063589 712173 01/10/20 31/10/20 0000000 074 9074063589
572-106-00014584-93 30.11.20 ZA DLAKU KNEZEVIC VERA SP BANJA LUKA, GUNDULIC	0,00	2,60	5622033591411505 4509729680006	57210600014584934509729680006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-216-00003642-78 30.11.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	2,60	5622033591411624 4511348690000	57221600003642784511348690000071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-001-00004028-25 30.11.20 Urke trgovinska radnjaDvorovi	0,00	2,60	5622033591395322 4506891740005	55400100004028254506891740005071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-450-22317702-27 30.11.20 NO STRESS SP VLADIMIR STOJANOVICROCEVIC BB ZVO	0,00	2,60	5622033591392889 4511075190009	55145022317702274511075190009071217301072031 102011900000000000000000 712173 01/07/20 31/10/20 0000000 119 0000000000
562-005-81333808-95 30.11.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	2,60	5622033591400324/0 4509921520004	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
552-000-17251376-91 30.11.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	2,59	5622033591372747 4510199030003	55200017251376914510199030003071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000010
562-099-80296474-96 30.11.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	2,58	5622033591397395 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81244039-83 30.11.20 DTM-BL DOO BANJA LUKA	0,00	2,58	5622033591413389 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00001139-84 30.11.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	2,55	5622033591382103 4502318280002	fond solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-81118999-51 30.11.20 ZU LAZAREVIC DR MLADEN	0,00	2,53	5622033591415053 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za novembar 2020. 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-81562029-11 30.11.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF	0,00	2,53	5622033591366869 4404491320000	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, NOVEMBAR 2020 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00322300-33 30.11.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	2,52	5622033591371179 4402517070004	16104500322300334402517070004071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-00003517-77 30.11.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	2,51	5622033591378756/0 4401480190008	UPL SOLIDARN 05/20 712173 01/05/20 31/05/20 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012261-86	0,00	2,50	5622033591158526/0	DOP SOLIDAR ZA DIJAGNO I LIJECENJE
30.11.20 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON			4502232050004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80964092-98	0,00	2,50	5622033591377684/0	SOLID
30.11.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVIC			4400796530009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-80945644-03	0,00	2,50	5622033591415620/0	DOP
30.11.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			14403223290002	712173 30/11/20 30/11/20 0000000 119 0000000000
562-011-00000748-40	0,00	2,46	5622033591401937/0	10/50
30.11.20 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR			4500703280002	712173 30/11/20 30/11/20 0000000 064 0000000000
567-353-25000188-31	0,00	2,39	5622033591412634	56735325000188314509041720004071217301102031
30.11.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-81557586-51	0,00	2,36	5622033591381995	Doprinosi solidarnosti 10/20
30.11.20 BITMEDIC DOO BANJA LUKA			4404509120003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00003645-82	0,00	2,32	5622033591400007/0	SOL FOND
30.11.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET			14400159810006	712173 30/11/20 30/11/20 0000000 027 0000000000
555-100-00421816-79	0,00	2,25	5622033591374802	55510000421816794404412390006071217301102031
30.11.20 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR			4404412390006	712173 01/10/20 31/10/20 0000000 074 0000000000
567-603-25000067-75	0,00	2,22	5622033591355920	56760325000067754505068190001071217301092030
30.11.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.			14505068190001	712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-80941369-76	0,00	2,18	5622033591358673/0	DOPRINOS SOLIDARTNOSTI
30.11.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR			14403218610007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81602911-70	0,00	2,14	5622033591383509	Fond solidarnosti 11/20
30.11.20 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/11/20 30/11/20 0000000 067 0000000000
562-009-00001209-16	0,00	2,14	5622033591401552/0	SREWD SOLIDARNOSTI
30.11.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB			754401448460001	712173 01/11/20 30/11/20 0000000 015 0000000000
161-025-00276200-21	0,00	2,14	5622033591369926	16102500276200214507175260007071217301112030
30.11.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	712173 01/11/20 30/11/20 0000000 109 0000000000
562-099-00015626-79	0,00	2,10	5622033591413698/0	ZA SOLID
30.11.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81442653-12	0,00	2,10	5622033591388714/0	TAKSA
30.11.20 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE			4504250880009	712173 30/11/20 30/11/20 0000000 069 0000000000
562-003-80992913-13	0,00	2,10	5622033591415433/0	U KORIST RACUNA
30.11.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			14508044700008	712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-00001347-39	0,00	2,10	5622033591397321/0	TAKSA
30.11.20 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5			884504462550009	712173 30/11/20 30/11/20 0000000 069 0000000000
562-009-00001209-16	0,00	2,09	5622033591402922/0	SREDST SOLIDARNOSTI
30.11.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB			754401448460001	712173 01/11/20 30/11/20 0000000 015 0000000000
552-002-00024858-81	0,00	2,05	5622033591373295	55200200024858814400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-19143155-30	0,00	2,03	5622033591411903	55200019143155304511358900002071217301112030
30.11.20 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ			0656170404511358900002	712173 01/11/20 30/11/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013678-73	0,00	2,00	5622033591408716/0	POS DOP ZA SOLUD
30.11.20 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC			4503893590001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00001179-61	0,00	2,00	5622033591365044/0	sredstva solid 11/20
30.11.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU			4401017990003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003519-25	0,00	2,00	5622033591378554/0	DOPR SOL 10/20
30.11.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-80962169-93	0,00	2,00	5622033591391338/0	UPL DOPRINOSA NA SOLIDARNOST
30.11.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F			4403223960008	712173 01/11/20 30/11/20 0000000 135 0000000000
562-003-00000686-36	0,00	2,00	5622033591408720/0	solidarnost
30.11.20 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313			14400348620005	712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80663999-23	0,00	1,97	5622033591380120/0	dop. za sol
30.11.20 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/11/20 30/11/20 0000000 053 0000000000
562-007-81301127-70	0,00	1,94	5622033591357201/0	DOP SOLID
30.11.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81492339-92	0,00	1,94	5622033591399715/0	UP DOP ZA PR REH 11/20
30.11.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC			4510831560005	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81114353-74	0,00	1,90	5622033591329235	SOLIDARNOST 11/2020
30.11.20 KFC SP KEKIC SLAVICA BANJA LUKA			4508615890004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81313789-12	0,00	1,90	5622033591413427	solidarnost
30.11.20 TIGAR ELASTIC D.O.O. DOBOJ			4403978680005	712173 01/10/20 31/10/20 0000000 028 0000000000
562-100-80013361-54	0,00	1,89	5622033591390926	Fond solidarnosti, na osnovu LD 2020/11 LD za
30.11.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Miladina Grujic
				712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00020164-98	0,00	1,86	5622033591394349	55200200020164984400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81058955-07	0,00	1,83	5622033591396436/0	11/2020 SREDS SOL
30.11.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 01/11/20 30/11/20 0000000 107 0000000000
552-002-00021427-92	0,00	1,81	5622033591372494	55200200021427924400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-25000303-27	0,00	1,81	5622033591394107	56725325000303274509845320009071217301112030
30.11.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA			4509845320009	11200560000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
154-160-20078410-60	0,00	1,80	5622033591392193	15416020078410604201354840219071217301102031
30.11.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840219	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000010
562-009-00001209-16	0,00	1,78	5622033591403069/0	STRED SOLIDARNOSTI
30.11.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB			754401448460001	712173 01/11/20 30/11/20 0000000 015 0000000000
551-025-00001391-15	0,00	1,76	5622033591393003	55102500001391154401295020007071217301112030
30.11.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	11201030000000000000000000
				712173 01/11/20 30/11/20 0000000 103 0000000000
199-562-00472498-97	0,00	1,75	5622033591393412	19956200472498974404522570000071217301112030
30.11.20 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR			4404522570000	11200740000000000000000011
				712173 01/11/20 30/11/20 0000000 074 0000000011

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				
562-099-80987898-72	0,00	1,75	5622033591415219/0	DOP
30.11.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001				712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80013361-54	0,00	1,69	5622033591396862	Fond solidarnosti, na osnovu LD 2020/11 LD za
30.11.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Svijetlana Ramic Markovic 712173 01/11/20 30/11/20 0000000 002 0000000000
132-260-20159559-72	0,00	1,69	5622033591370821	13226020159559724200976120047071217301112030
30.11.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120047				112000200000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-007-81070040-72	0,00	1,68	5622033591328957/0	DOPR ZA SOLID
30.11.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/11/20 30/11/20 0000000 074 0000000000
552-002-15234528-65	0,00	1,65	5622033591373463	55200215234528654400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015159-25	0,00	1,64	5622033591386323/0	dopr soli za 11/20
30.11.20 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-02012200-12	0,00	1,63	5622033591370567	16100002012200124404321320005071217301112030
30.11.20 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800:4404321320005				112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-005-00001262-76	0,00	1,61	5622033591356191	55400500001262764600339940055071217327112027
30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055				112011900000000000000000 712173 27/11/20 27/11/20 0000000 119 0000000000
562-010-00000118-39	0,00	1,59	5622033591406055/0	dop solid
30.11.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000				712173 01/11/20 30/11/20 0000000 008 0000000000
567-301-25000176-93	0,00	1,58	5622033591375038	56730125000176934504828710004071217301112030
30.11.20 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004				112000700000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-003-00000511-76	0,00	1,58	5622033591406310/0	solidarnost za djecu 11/20
30.11.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005				712173 01/11/20 30/11/20 0000000 005 0000000000
554-005-00001262-76	0,00	1,58	5622033591356196	55400500001262764600339940039071217327112027
30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039				112000500000000000000000 712173 27/11/20 27/11/20 0000000 005 0000000000
552-040-15273852-26	0,00	1,57	5622033591412484	55204015273852264403564870007071217301112030
30.11.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007				112002700000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-651-25000243-08	0,00	1,57	5622033591356480	56765125000243084510908530007071217301102031
30.11.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007				102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
552-002-00020164-98	0,00	1,54	5622033591394341	55200200020164984400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00002353-78	0,00	1,53	5622033591409028/0	FOND SOLIDORNOSTI
30.11.20 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009				712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00015881-90	0,00	1,52	5622033591386267/0	fod. za fond solidarn 10/2020
30.11.20 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008				712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00021427-92	0,00	1,51	5622033591394861	55200200021427924400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622033591356197	55400500001262764600339940071071217327112027 11200740000000000000000000
				712173 27/11/20 27/11/20 0000000 074 0000000000
554-005-00001262-76 30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622033591356198	55400500001262764600339940195071217327112027 11200670000000000000000000
				712173 27/11/20 27/11/20 0000000 067 0000000000
551-013-00004519-46 30.11.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,50	5622033591392984	55101300004519464401174740002071217301112030 11200560000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81330090-47 30.11.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV(4404019970009	0,00	1,50	5622033591416930/0	DOPO SOL
				712173 01/11/20 30/11/20 0000000 053 0000000000
554-005-00001262-76 30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622033591356518	55400500001262764600339940152071217327112027 11200310000000000000000000
				712173 27/11/20 27/11/20 0000000 031 0000000000
562-003-81541044-61 30.11.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622033591414197/0	solidarnost
				712173 01/10/20 30/11/20 0000000 005 0000000000
567-323-11017993-48 30.11.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622033591410946	56732311017993484401064640002071217301102031 10200080000000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-81541044-61 30.11.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622033591413983/0	solidarnost
				712173 01/10/20 30/11/20 0000000 005 0000000000
562-003-80952267-22 30.11.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV(4507864980009	0,00	1,48	5622033591146444/0	solid
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-00000920-09 30.11.20 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	1,48	5622033591404131/0	11/20
				712173 01/11/20 30/11/20 0000000 064 0000000000
562-011-00000922-03 30.11.20 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAL(4500029000007	0,00	1,48	5622033591392033/0	11/20
				712173 01/11/20 30/11/20 0000000 064 0000000000
552-002-00026629-06 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,47	5622033591394342	55200200026629064400918150008071217301112030 11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
571-030-00000324-52 30.11.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA 4400414350006	0,00	1,46	5622033591375164	57103000000324524400414350006071217301112030 11200050000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
567-253-25000453-62 30.11.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK(4510970920008	0,00	1,45	5622033591394210	56725325000453624510970920008071217301112030 11200560000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
555-006-01295218-84 30.11.20 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004	0,00	1,43	5622033591355623	55500601295218844505985780004071217301092030 09201190000000000000000000
				712173 01/09/20 30/09/20 0000000 119 0000000000
194-106-99636001-64 30.11.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK(4404305470005	0,00	1,42	5622033591371880	19410699636001644404305470005071217301112030 11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81606421-14 30.11.20 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.4511406560006	0,00	1,42	5622033591405586/7385	SOLIDARNOST
				712173 30/11/20 30/11/20 0000000 113 0000000000
567-241-25000762-14 30.11.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB(4509466570006	0,00	1,42	5622033591356267	56724125000762144509466570006071217301112030 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				
562-006-00001312-48	0,00	1,42	5622033591401820	DOPRINOS ZA SOLIDARNOST
30.11.20 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/01/20 31/10/20 0000000 113 0000000000
552-016-00023672-43	0,00	1,42	5622033591411028	55201600023672434507112180003071217301102031
30.11.20 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.F BR.3DO14507112180003				102002800000000000102020 712173 01/10/20 31/10/20 0000000 028 0000102020
554-001-00005623-90	0,00	1,42	5622033591356070	55400100005623904511575910008071217330102030
30.11.20 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	112000500000000000000000 712173 30/10/20 30/11/20 0000000 005 0000000000
555-100-00130566-53	0,00	1,42	5622033591354371	55510000130566534509059340004071217301102031
30.11.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-81363361-94	0,00	1,42	5622033591378684/0	SOLIDARNOST
30.11.20 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A			4504616020008	712173 01/09/20 30/11/20 0000000 010 0000000000
562-005-81363361-94	0,00	1,42	5622033591378570/0	SOLIDARNOST
30.11.20 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A			4504616020008	712173 01/08/20 31/08/20 0000000 010 0000000000
562-001-00002254-86	0,00	1,42	5622033591409689/0	sreds. solidarn.
30.11.20 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/10/20 31/10/20 0000000 094 0000000000
567-241-25000575-90	0,00	1,41	5622033591375104	56724125000575904509094920005071217301102031
30.11.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES			4509094920005	102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81449845-19	0,00	1,41	5622033591161961/0	UPL DOPR SOLIDAR 10/20
30.11.20 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA			4504477150007	712173 01/10/20 31/10/20 0000000 135 0000000000
338-410-22003951-06	0,00	1,40	5622033591410543	33841022003951064506329200006071217301102031
30.11.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.			4506329200006	1020074000000000000000011 712173 01/10/20 31/10/20 0000000 074 0000000011
161-045-00665000-36	0,00	1,40	5622033591330405	16104500665000364403483870002071217301092030
30.11.20 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06			4403483870002	092001300000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
551-700-22122117-98	0,00	1,40	5622033591353778	55170022122117984506931040001071217301102031
30.11.20 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA			4506931040001	102000600000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
567-241-25000951-29	0,00	1,39	5622033591356266	56724125000951294508747290006071217301102031
30.11.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.			4508747290006	102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-570-11000051-61	0,00	1,39	5622033591412671	56757011000051614404616120008071217301122031
30.11.20 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
552-002-00024858-81	0,00	1,39	5622033591394960	55200200024858814400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00001091-81	0,00	1,38	5622033591119524	Poseban doprinos
30.11.20 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/11/20 30/11/20 0000000 027 0000000000
567-321-25000568-71	0,00	1,38	5622033591356484	56732125000568714511437950007071217301112030
30.11.20 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP			4511437950007	112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-16765678-51	0,00	1,38	5622033591412000	55200016765678514509881120008071217301092030
30.11.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56			(I4509881120008	092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 30.11.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011387-61 30.11.20 SZR SALE DerventaDerventa	0,00	1,37	5622033591395780 4506418300006	55400700011387614506418300006071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
555-100-00465546-33 30.11.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	1,36	5622033591354596 4511260330003	55510000465546334511260330003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-80972944-20 30.11.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,35	5622033591385680/0	POS DOPR 712173 01/08/20 31/08/20 0000000 006 0000000000
562-010-00004194-33 30.11.20 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,35	5622033590976363 4502943580006	doprinos za solid.lijecenja 712173 01/10/20 30/10/20 0000000 008 0000000000
571-200-00000084-08 30.11.20 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR	0,00	1,35	5622033591394398 4506975170000	571200000000840845069751700000712173301112030 11200740000000000000000000 712173 30/11/20 30/11/20 0000000 074 0000000000
562-005-81559971-24 30.11.20 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005	0,00	1,35	5622033591391033	solidarnost 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-00015829-52 30.11.20 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	1,35	5622033591391430/0 4502652420001	DOOP ZA SOLID PO OSN NETO PL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81316351-86 30.11.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006	0,00	1,35	5622033591384206/0 4500630110006	SOL POREZ 712173 01/11/20 30/11/20 0000000 027 0000000000
562-006-81527498-06 30.11.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS4510975480006	0,00	1,34	5622033591405699/7386 4510975480006	doprinos 712173 01/10/20 31/10/20 0000000 113 0000000000
572-266-00008389-71 30.11.20 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEI4511407960008	0,00	1,33	5622033591411957 4511407960008	57226600008389714511407960008071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81417966-14 30.11.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R4508803620006	0,00	1,33	5622033591369210/0 4508803620006	UPL DOPR Z ASOLID 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
554-007-00011298-37 30.11.20 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,32	5622033591395447 4504659260002	55400700011298374504659260002071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-009-80245149-80 30.11.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,32	5622033591361028/0 4504996850008	solidarnost 712173 01/11/20 30/11/20 0000000 116 0000000000
562-010-00001604-43 30.11.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,32	5622033591379662 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81257735-26 30.11.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	1,32	5622033591383641/7358 78004509413370005	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-00000607-26 30.11.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV4501507800002	0,00	1,32	5622033591415314/0 4501507800002	DOPRINOSI ZA SOL. 712173 01/11/20 30/11/20 0000000 088 0000000000
552-014-00018367-51 30.11.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	1,32	5622033591411999 4507099650003	55201400018367514507099650003071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-00002690-35 30.11.20 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA4401729980004	0,00	1,31	5622033591400842 4401729980004	Uplata solidarnosti od fizickog lica za 11/20 712173 01/11/20 30/11/20 0000000 015 0000000000
562-011-81357357-61 30.11.20 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA 14510060380000	0,00	1,31	5622033591363048/0 14510060380000	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
562-007-00000052-93 30.11.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,31	5622033591357610 4501894140007	UPL.SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003813-88 30.11.20 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622033591395245 4506891740005	55400100003813884506891740005071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81443486-86 30.11.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,31	5622033591416038/0 4510548490009	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000516-33 30.11.20 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,31	5622033591412654 4511133490000	56732125000516334511133490000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-25000518-27 30.11.20 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF	0,00	1,31	5622033591394087 4511016000000	56732125000518274511016000000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-00004230-72 30.11.20 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,30	5622033591358313/0 4504243590003	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 9074044752
562-005-00001786-33 30.11.20 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT	0,00	1,30	5622033591383807/0 4500535390000	SRED SOL 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
552-000-17609548-44 30.11.20 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN	0,00	1,30	5622033591372924 4509869850009	55200017609548444509869850009071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
567-363-11000192-81 30.11.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622033591355329 4404038170005	56736311000192814404038170005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-11000192-81 30.11.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622033591355330 4404038170005	56736311000192814404038170005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-11000192-81 30.11.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622033591355334 4404038170005	56736311000192814404038170005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-363-25000283-32 30.11.20 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL	0,00	1,30	5622033591355242 4506749240003	56736325000283324506749240003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-363-11000192-81 30.11.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622033591355243 4404038170005	56736311000192814404038170005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-27000427-81 30.11.20 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M	0,00	1,30	5622033591356677 450440463003003	56724127000427810440463003003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00002543-18 30.11.20 Fastt tr komisijonBijeljina	0,00	1,30	5622033591356416 4501159680006	55400100002543184501159680006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-363-11000192-81 30.11.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622033591356246 4404038170005	56736311000192814404038170005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-008-81540759-89 30.11.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE	0,00	1,30	5622033591362599/0 4511118000004	solidarnost 712173 01/11/20 30/11/20 0000000 061 0000000000
567-321-25000382-47 30.11.20 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD	0,00	1,30	5622033591395350 4510247700008	56732125000382474510247700008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80992913-13	0,00	1,30	5622033591415389/0	U KORIST RACUNA
30.11.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 01/12/00 30/11/20 0000000 005 0000000000
562-008-81454087-48	0,00	1,30	5622033591391735/0	SREDS OL10/2020
30.11.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA			4510590690000	712173 01/11/20 30/11/20 0000000 107 0000000000
555-000-00327016-28	0,00	1,30	5622033591356759	55500000327016284510230640001071217301112030
30.11.20 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000453-28	0,00	1,30	5622033591375117	56732125000453284510691530003071217301112030
30.11.20 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANK			4510691530003	712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-00005255-04	0,00	1,30	5622033591359880/0	solidarnost 11/20
30.11.20 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G			4504336760006	712173 01/11/20 30/11/20 0000000 011 0000000000
562-099-00017135-14	0,00	1,30	5622033591413223/0	FOND SOLID
30.11.20 KNJIGOVODSTVENI BIRO SIKI-KOM SIKANJIC SLAVOL.			4504762860000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81482418-77	0,00	1,30	5622033591401085/0	SOL FOND
30.11.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI			4510776950001	712173 01/11/20 30/11/20 0000000 027 0000000000
567-463-25002103-51	0,00	1,30	5622033591356145	56746325002103514503299680009071217301102031
30.11.20 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR			4503299680009	712173 01/10/20 31/10/20 0000000 075 0000000000
554-005-00001262-76	0,00	1,30	5622033591356519	55400500001262764600339940179071217327112027
30.11.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940179	712173 27/11/20 27/11/20 0000000 028 0000000000
562-009-81392440-58	0,00	1,30	5622033591372174	solidarnost
30.11.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA			4510264460002	712173 01/10/20 31/10/20 0000000 116 0000000000
555-007-00226034-88	0,00	1,30	5622033591396157	55500700226034884507977670006071217301112030
30.11.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81243426-79	0,00	1,30	5622033591406697/7389	solidarnost
30.11.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-16938998-11	0,00	1,30	5622033591395715	55200016938998114227010020149071217301102031
30.11.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	712173 01/10/20 31/10/20 0000000 069 0000102020
551-700-22296206-79	0,00	1,30	5622033591392551	55170022296206794510004710005071217301102031
30.11.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	712173 01/10/20 31/10/22 0000000 107 0000000000
562-100-80013361-54	0,00	1,30	5622033591396866	Fond solidarnosti, na osnovu LD 2020/11 LD za Milica
30.11.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000663-36	0,00	1,30	5622033591412731	56734311000663364404397220000071217330112030
30.11.20 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9			4404397220000	712173 30/11/20 30/11/20 0000000 005 0000000000
161-000-01863900-70	0,00	1,30	5622033591412323	16100001863900704510435880005071217301112030
30.11.20 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL			4510435880005	712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-81525639-06	0,00	1,30	5622033591387382	uplata solidarnosti
30.11.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/10/20 31/10/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000394-67 30.11.20 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622033591395564 4403768360008	56734311000394674403768360008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-286-00000584-02 30.11.20 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO	0,00	1,30	5622033591395208 4507725860007	57228600000584024507725860007071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
572-266-00003916-07 30.11.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622033591412469 4403987830001	57226600003916074403987830001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-25000305-84 30.11.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,30	5622033591374984 4509765130004	56732125000305844509765130004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
554-001-00002584-89 30.11.20 Korzo tr komisioBijeljina	0,00	1,29	5622033591356184 4501195210008	55400100002584894501195210008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81489317-91 30.11.20 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA	0,00	1,29	5622033591383718/7358 4510811610006	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-710-22439836-58 30.11.20 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB	0,00	1,29	5622033591353779 4504546570005	55171022439836584504546570005071217328112028 11200250000000000000000000000000 712173 28/11/20 28/11/20 0000000 025 0000000000
552-002-15234528-65 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,27	5622033591373294 4400918150008	55200215234528654400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-004-00013588-37 30.11.20 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:	0,00	1,26	5622033591395722 4401820390007	55200400013588374401820390007071217301102031 10200020000000000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
552-002-15234528-65 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622033591372753 4400918150008	55200215234528654400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-27000177-55 30.11.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	1,25	5622033591412548 4403794520005	56724127000177554403794520005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-002-15234528-65 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622033591372553 4400918150008	55200215234528654400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-18828146-83 30.11.20 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622033591411681 4510963980003	55200018828146834510963980003071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-005-00000760-07 30.11.20 SUR CENTAR TADIC VESELJKO S.P. DERVENTA DERVEN'	0,00	1,22	5622033591399868/0 4500592270002	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
194-106-84822001-59 30.11.20 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622033591393953 4403779480005	19410684822001594403779480005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-562-00527802-55 30.11.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622033591393521 4507887840000	19956200527802554507887840000071217301112030 11200070000000000000000000000011 712173 01/11/20 30/11/20 0000000 007 0000000011
199-562-00527802-55 30.11.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622033591393410 4507887840000	19956200527802554507887840000071217301112030 11200740000000000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011

**Izvjestaj o promjenama na racunu**  
na dan: 30.11.2020

Izvod: 269

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22048828-56 30.11.20 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	1,18	5622033591411004	55172022048828564511390200004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00080869-55 30.11.20 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,18	5622033591373680	55510000080869554508145050004071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
552-002-15234528-65 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,18	5622033591372503	55200215234528654400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00021427-92 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622033591394118	55200200021427924400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00021427-92 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622033591394569	55200200021427924400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00024858-81 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5622033591372506	55200200024858814400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00023581-32 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,06	5622033591394354	55200200023581324400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00020164-98 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,06	5622033591394348	55200200020164984400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-15090097-59 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622033591372748	55200215090097594400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-15090097-59 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622033591411488	55200215090097594400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-005-00001353-94 30.11.20 DOO ZETETIKBRCKO	0,00	1,04	5622033591392527 4600368530028	55400500001353944600368530028071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-15090097-59 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622033591372749	55200215090097594400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-00003526-58 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,01	5622033591373221	55200000003526584400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000618-58 30.11.20 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005	0,00	1,00	5622033591412516	56724125000618584509227740005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000192-35 30.11.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,98	5622033591410927	56732125000192354509091740006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-002-00020164-98 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,97	5622033591372498	55200200020164984400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00023581-32 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,91	5622033591395493 18BAN4400918150008	55200200023581324400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00026629-06 30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622033591394859 18BAN4400918150008	55200200026629064400918150008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-27000177-55 30.11.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	0,87	5622033591412996 4403794520005	56724127000177554403794520005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-025-00266900-82 30.11.20 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C	0,00	0,75	5622033591370098 4501054230005	16102500266900824501054230005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
571-020-00000625-27 30.11.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,72	5622033591394077 4510688820009	57102000000625274510688820009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-81389428-24 30.11.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	0,66	5622033591380399/0 4510232420009	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
338-350-22573212-35 30.11.20 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	0,66	5622033591371653 4508968110002	33835022573212354508968110002071217301102031 10200020000000000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
562-099-81275518-27 30.11.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	0,66	5622033591375729/7349 4509566440002	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81529995-33 30.11.20 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	0,65	5622033591362039 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
562-006-81497243-76 30.11.20 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	0,65	5622033591127653/7325 4510832700005	solid 712173 30/11/20 30/11/20 0000000 113 0000000000
562-099-81287526-87 30.11.20 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,65	5622033591360615 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-603-25000044-47 30.11.20 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	0,65	5622033591356152 4505467300007	56760325000044474505467300007071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81310991-17 30.11.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622033591328974 4509778380000	SOLIDARNOST ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00006281-90 30.11.20 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC	0,00	0,65	5622033591356565 4510684160004	57226600006281904510684160004071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-003-00024580-90 30.11.20 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC	0,00	0,65	5622033591353708 4503645770001	55200300024580904503645770001071217301102031 10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-010-81399954-68 30.11.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	0,65	5622033591151430/0 754404179660006	DOPRINOSI ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 007 0000000000
551-059-00015183-41 30.11.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,65	5622033591373418 4505507610004	55105900015183414505507610004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-033-00027157-22 30.11.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ	0,00	0,65	5622033591394033 4504922810004	55103300027157224504922810004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81458698-38	0,00	0,65	5622033591408597/0	DOPR ZA SOLID 11/20
30.11.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA			4510622300004	712173 01/11/20 30/11/20 0000000 074 0000000000
567-570-25000100-41	0,00	0,65	5622033591412670	56757025000100414511314950002071217301112030
30.11.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	712173 01/11/20 30/11/20 0000000 027 0000000000
554-005-00001584-80	0,00	0,65	5622033591392535	55400500001584804507632260000071217301102031
30.11.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo			4507632260000	712173 01/10/20 31/10/20 0000000 034 0000000000
132-260-20159559-72	0,00	0,64	5622033591370822	13226020159559724200976120063071217301112030
30.11.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA			4200976120063	712173 01/11/20 30/11/20 0000000 005 0000000011
552-002-00015388-70	0,00	0,63	5622033591373380	55200200015388704400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00024858-81	0,00	0,61	5622033591372565	55200200024858814400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/11/20 30/11/20 0000000 002 0000000000
555-300-00418759-32	0,00	0,60	5622033591394883	55530000418759324510881230006071217301102031
30.11.20 WM S.P.			4510881230006	712173 01/10/20 31/10/20 0000000 034 0000000000
552-002-00020164-98	0,00	0,58	5622033591395386	55200200020164984400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/11/20 30/11/20 0000000 002 0000000000
551-470-22304124-11	0,00	0,50	5622033591411981	5514702230412411451125266002071217301112031
30.11.20 PRO MONT SP NEMANJA BOJANOVIC GRADISKAVILUSI			1451125266002	712173 01/11/20 31/12/20 0000000 008 0000000000
552-002-00015388-70	0,00	0,46	5622033591373216	55200200015388704400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22048793-64	0,00	0,40	5622033591373032	55172022048793644404596340006071217301112030
30.11.20 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	712173 01/11/20 30/11/20 0000000 002 0000000000
552-002-00019697-44	0,00	0,38	5622033591373207	55200200019697444400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81555353-57	0,00	0,38	5622033591400227	Doprinos solidarnosti za 10/2020
30.11.20 IT EXPERT D.O.O.			4404505560009	712173 01/10/20 31/10/20 0000000 002 0000000000
567-301-25000368-02	0,00	0,32	5622033591412603	56730125000368024511370780004071217301112030
30.11.20 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICAKOZA			4511370780004	712173 01/11/20 30/11/20 0000000 007 0000000000
567-301-25000368-02	0,00	0,32	5622033591412604	56730125000368024511370780004071217301102030
30.11.20 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICAKOZA			4511370780004	712173 01/10/20 30/10/20 0000000 007 0000000000
567-301-25000368-02	0,00	0,32	5622033591412606	56730125000368024511370780004071217301092030
30.11.20 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICAKOZA			4511370780004	712173 01/09/20 30/09/20 0000000 007 0000000000
552-002-00019697-44	0,00	0,31	5622033591373145	55200200019697444400918150008071217301112030
30.11.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/11/20 30/11/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.11.2020

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	
<b>551-720-22048793-64</b>	<b>0,00</b>	<b>0,20</b>	5622033591373094	55172022048793644404596340006071217301112030
30.11.20 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	1120002000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
<b>562-010-00000681-96</b>	<b>0,00</b>	<b>0,19</b>	5622033591415742/0	dop solid 10/20
30.11.20 SILVER S.P. MILENKO MATAVULJ SRPSKA KRILA SLOBC			4502918630007	712173 01/10/20 31/10/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>756.654,37</b>	<b>0,00</b>	<b>11.241,02</b>		<b>767.895,39</b>

## NAPOMENA:

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

**IZVOD: 252**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 30.11.2020 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
4.229.544,82 KM	0,00 KM	4.647,83 KM	4.234.192,65 KM	0	102

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
<b>Raspoloživa sredstva</b>	<b>4.234.192,65 KM</b>

**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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2020	0,00	1.353,73	0	[N:4200693920055 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:0000000]	TCBBS201130-002462-67297 9041013393	87000011697668 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 30.11.2020	0,00	613,43	270	[N:4401345140009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011695779 (2) Centrala
3	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.11.2020	0,00	247,16	999	[N:4400866760007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] UP		87000011695341 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.11.2020	0,00	172,83	0	[N:4200693920063 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	TCBBS201130-015136-67280 9002144930	87000011697517 (2) Centrala
5	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 30.11.2020	0,00	165,87	0	[N:4400903470006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	722797 0000000000	87000011695609 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.11.2020	0,00	154,53	0	[N:4200200160090 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011698925 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 30.11.2020	0,00	134,94	0	[N:4200693920055 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	TCBBS201130-002462-67297 9072015465	87000011697457 (2) Centrala
8	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA, KRALJ 5672411100126721	SBERBANK AD BANJA 30.11.2020	0,00	113,07	999	[N:4404031320001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011698943 (2) Centrala
9	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.11.2020	0,00	108,35	35	[N:4401197280009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po		05902897671001 (2) Filijala Mrkonjić Grad
10	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 30.11.2020	0,00	107,71	0	[N:4403699450008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:025 B:0000000]	729109 0000000000	87000011700476 (2) Centrala
11	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.11.2020	0,00	105,40	0	[N:4200128200561 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011696191 (2) Centrala
12	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 30.11.2020	0,00	102,47	0	[N:4403473560005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011698741 (2) Centrala
13	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.11.2020	0,00	93,81	0	[N:4401499530004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:011 B:0000000]	559117 0000000000	87000011697709 (2) Centrala
14	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJA 30.11.2020	0,00	86,36	999	[N:4401039530006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011699009 (2) Centrala
15	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.11.2020	0,00	69,87	0	[N:4200181940313 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000011	87000011698893 (2) Centrala
16	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 30.11.2020	0,00	67,29	0	[N:4402021610009 VU:0 VP:712173 PO:2020.11.30 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011699059 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 30.11.2020	0,00	66,67	0	[N:4200693920055 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:088 B:0000000]	TCBBS201130-002462-67297 9068009308	87000011697692 (2) Centrala
18	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.11.2020	0,00	59,68	0	[N:4401650960008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	8760890 9002140300	87000011698790 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.11.2020	0,00	58,39	0	[N:4401354130008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011699128 (2) Centrala
20	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.11.2020	0,00	42,95	0	[N:4400728530009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:00000000]	559521 0000000000	87000011697419 (2) Centrala
21	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 30.11.2020	0,00	42,66	999	[N:4400000030000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:00000000]	0000000000	87000011697412 (2) Centrala
22	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.11.2020	0,00	32,95	0	[N:4402952080003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	559790 0000000000	87000011697723 (2) Centrala
23	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.11.2020	0,00	30,46	35	[N:4402869260008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000] Po	0000000000	17900190158001 (2) Agencija Centar 1
24	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.11.2020	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	570336 0000000000	87000011697704 (2) Centrala
25	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.11.2020	0,00	27,64	35	[N:4400244500008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:00000000] Po	0000000000	92900088311001 (2) Filijala Zvornik
26	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2020	0,00	26,18	0	[N:4200693920055 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	TCBBS201130-002462-67297 9002144930	87000011697458 (2) Centrala
27	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 30.11.2020	0,00	25,63	43	[N:4404481360003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000000	87000011700394 (2) Centrala
28	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.11.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000011	87000011697742 (2) Centrala
29	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.11.2020	0,00	23,59	0	[N:4402504680008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011697749 (2) Centrala
30	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.11.2020	0,00	23,25	0	[N:4200693920071 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	TCBBS201130-039088-67264 9072015465	87000011695423 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 30.11.2020	0,00	21,49	999	[N:4404449630007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:093 B:0000000] UP	0108310820	87000011695256 (2) Centrala
32	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 30.11.2020	0,00	18,77	999	[N:4502848320005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] FO	0000000000	87000011697212 (2) Centrala
33	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 30.11.2020	0,00	17,82	999	[N:4402369700001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] SO		87000011696596 (2) Centrala
34	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 30.11.2020	0,00	16,11	999	[N:4400894380007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011696103 (2) Centrala
35	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.11.2020	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	0000000000	87000011700306 (2) Centrala
36	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.11.2020	0,00	11,84	999	[N:4400894380007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011696298 (2) Centrala
37	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.11.2020	0,00	11,71	35	[N:4502313210006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] SO	0000000000	00104180625001 (2) Centrala
38	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 30.11.2020	0,00	10,97	35	[N:4404006640000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po		20221096444001 (2) Filijala Bijeljina
39	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 30.11.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011697491 (2) Centrala
40	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 30.11.2020	0,00	10,22	0	[N:4403622660000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	580506 0000000000	87000011700496 (2) Centrala
41	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.11.2020	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000] Po	0000000000	80501957854001 (2) Filijala Trebinje
42	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.11.2020	0,00	9,96	35	[N:4402182970005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po		05102666931001 (2) Agencija Zalužani

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 30.11.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011695733 (2) Centrala
44	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.11.2020	0,00	9,86	35	[N:4403346610001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	05102666853001 (2) Agencija Zalužani
45	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2020	0,00	9,71	0	[N:4200693920055 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:090 B:00000000]	TCBBS201130-002462-67297 9109000746	87000011697363 (2) Centrala
46	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.11.2020	0,00	9,49	0	[N:4202515730016 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	01130000006874 0000000011	87000011699224 (2) Centrala
47	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJE LJINA, BA, 1941100143200173	ProCredit Bank dd Sar 30.11.2020	0,00	9,38	0	[N:4400303950004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	726031 0000000000	87000011698766 (2) Centrala
48	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 30.11.2020	0,00	9,32	999	[N:4404036710002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011697436 (2) Centrala
49	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.11.2020	0,00	9,14	43	[N:4506691140003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011700526 (2) Centrala
50	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 30.11.2020	0,00	8,77	999	[N:4400894380007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011696026 (2) Centrala
51	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	Komercijalna banka ad 30.11.2020	0,00	8,20	35	[N:4402926750009 VU:0 VP:712173 PO:2020.08.01 PD:2020.09.30 O:107 B:00000000] Po	0000000000	80501957992001 (2) Filijala Trebinje
52	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 30.11.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:00000000]	0000000000	87000011695677 (2) Centrala
53	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 30.11.2020	0,00	7,99	0	[N:4236473380011 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:00000000]	577551 0000000000	87000011698886 (2) Centrala
54	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJE LJINA 1941101229600173	ProCredit Bank dd Sar 30.11.2020	0,00	7,83	0	[N:4505406180009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	730694 0000000000	87000011700477 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.11.2020	0,00	7,76	35	[N:4404470320000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	17900190318001 (2) Agencija Centar 1
56	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2020	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:094 B:00000000]	TCBBS201130-002462-67297 9081008154	87000011697667 (2) Centrala
57	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.11.2020	0,00	7,42	0	[N:4200200160065 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000]	0000000000	87000011698794 (2) Centrala
58	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.11.2020	0,00	7,32	0	[N:4200693920063 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:00000000]	TCBBS201130-015136-67280 0000112020	87000011697671 (2) Centrala
59	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.11.2020	0,00	6,79	999	[N:4502800710006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	0000000000	87000011700469 (2) Centrala
60	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 30.11.2020	0,00	6,76	35	[N:4509168980005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000] Po	0	30402579125001 (2) Agencija Pale
61	Advokat Radmila Jovanovic, Bijeljina, 5540010000489931	Pavlović International B 30.11.2020	0,00	6,15	0	[N:4500998490003 VU:0 VP:712173 PO:2020.10.01 PD:2020.12.31 O:005 B:00000000]	30NOV029362810 0000000000	87000011696203 (2) Centrala
62	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.11.2020	0,00	5,89	35	[N:4510670450000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po		00602936237001 (2) Agencija Centar
63	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 30.11.2020	0,00	5,43	35	[N:4503841100006 VU:0 VP:712173 PO:2020.11.30 PD:2020.11.30 O:074 B:00000000] Po	0	12298373955001 (2) Filijala Prijedor
64	BIT, VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.11.2020	0,00	4,57	1	[N:4508040380009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011699209 (2) Centrala
65	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.11.2020	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:00000000]	TCBBS201130-015136-67280 0000112020	87000011697695 (2) Centrala
66	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.11.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:075 B:00000000]	TCBBS201130-002462-67297 0000112020	87000011697717 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International B 30.11.2020	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	30NOV029372072 0000000000	87000011699159 (2) Centrala
68	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.11.2020	0,00	4,00	999	[N:4404328330006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] DO	0000000000	87000011697783 (2) Centrala
69	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.11.2020	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po		00602936283001 (2) Agencija Centar
70	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 30.11.2020	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po		05102667035001 (2) Agencija Zalužani
71	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVIĆ 3381902212255115	UniCredit Zagrebačka 30.11.2020	0,00	3,90	0	[N:4511242940007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	8799553 0000000000	87000011700311 (2) Centrala
72	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.11.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	18200322418001 (2) Agencija UKC
73	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.11.2020	0,00	3,63	0	[N:4200693920039 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	TCBBS201130-002462-67277 9072015465	87000011697693 (2) Centrala
74	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.11.2020	0,00	3,49	0	[N:4200693920063 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:025 B:00000000]	TCBBS201130-015136-67280 0000112020	87000011697720 (2) Centrala
75	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.11.2020	0,00	3,43	0	[N:4200693920039 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:00000000]	TCBBS201130-002462-67277 9041013393	87000011697669 (2) Centrala
76	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 30.11.2020	0,00	3,25	43	[N:4511390970004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011700274 (2) Centrala
77	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.11.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:011 B:00000000]	558953 0000000000	87000011697544 (2) Centrala
78	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE. 05 0000070000000046	Centralna banka Bosne 30.11.2020	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:094 B:00000000]	TCBBS201130-039088-67264 9081008154	87000011695702 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.11.2020	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] FO		87000011698012 (2) Centrala
80	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIČA 6, BANJA L 5710100000204928	Komercijalna banka ad 30.11.2020	0,00	2,99	35	[N:4403263750006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	17900190370001 (2) Agencija Centar 1
81	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIČA 6, BANJA L 5710100000204928	Komercijalna banka ad 30.11.2020	0,00	2,99	35	[N:4403263750006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po	0000000000	17900190397001 (2) Agencija Centar 1
82	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIČA 6, BANJA L 5710100000204928	Komercijalna banka ad 30.11.2020	0,00	2,99	35	[N:4403263750006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po	0000000000	17900190342001 (2) Agencija Centar 1
83	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIČA 6, BANJA L 5710100000204928	Komercijalna banka ad 30.11.2020	0,00	2,98	35	[N:4403263750006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	17900190385001 (2) Agencija Centar 1
84	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 30.11.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011700427 (2) Centrala
85	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 30.11.2020	0,00	2,78	0	[N:4401302500001 VU:0 VP:712173 PO:2020.09.01 PD:2020.10.31 O:025 B:0000000]	729072 0000000000	87000011700408 (2) Centrala
86	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 30.11.2020	0,00	2,71	999	[N:4400894380007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011695719 (2) Centrala
87	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANVIČA 5710100000276805	Komercijalna banka ad 30.11.2020	0,00	2,68	35	[N:4511045520004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po		12600599319001 (2) Agencija Centar
88	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 30.11.2020	0,00	2,68	35	[N:4510790270005 VU:0 VP:712173 PO:2020.11.30 PD:2020.11.30 O:067 B:0000000] Po		06602332252001 (2) Agencija Mrkonjić Grad
89	ALFEKON DOO, RUĐERA BOŠKOVIČA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 30.11.2020	0,00	2,48	1	[N:4404108210000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011696301 (2) Centrala
90	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 30.11.2020	0,00	2,01	0	[N:4501186730007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	729530 0000000000	87000011700409 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 30.11.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:2020.11.28 PD:2020.11.28 O:007 B:00000000]	552619 0000000000	87000011695663 (2) Centrala
92	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.11.2020	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:011 B:00000000]	558757 0000000000	87000011695478 (2) Centrala
93	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 30.11.2020	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2020.11.30 PD:2020.11.30 O:007 B:00000000]	0000000000	87000011697344 (2) Centrala
94	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.11.2020	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] DO	0000000000	87000011695251 (2) Centrala
95	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.11.2020	0,00	1,39	1	[N:4403241190007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011700577 (2) Centrala
96	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.11.2020	0,00	1,37	35	[N:4509012620009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	12600599634001 (2) Agencija Centar
97	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.11.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	728665 0000000000	87000011698833 (2) Centrala
98	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	Komercijalna banka ad 30.11.2020	0,00	1,30	35	[N:4509776840003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000] Po	0000000000	80501957986001 (2) Filijala Trebinje
99	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.11.2020	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:2020.11.30 PD:2020.11.30 O:007 B:00000000]	0000000000	87000011697319 (2) Centrala
100	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 30.11.2020	0,00	1,19	43	[N:4401708630003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011699077 (2) Centrala
101	ZR CVJETNI ARANŽMANI GRADIŠKA Veljko Šuj, Obradovac (Zanatsk 5710200000057774	Komercijalna banka ad 30.11.2020	0,00	0,65	35	[N:4510048840003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	10104246703001 (2) Filijala Gradiška
102	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 30.11.2020	0,00	0,65	0	[N:4507426100004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000009	87000011698802 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga: 102

<b>Ukupno BAM:</b>	0,00	4.647,83
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