

## 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

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 194654581 - 5550010010750673;4400379180003;712173;011120;301120;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 11/20	0.00	1,196.32
2	5550070000055353 194618365 - 5550070000055353;4400853190007;712173;011120;301120;002;0000000;0000000000 /	LANACO DOO POSEBAN DOP ZA SOLIDAR. 0,25%. 11/20	0.00	946.43
3	5517902220953393 194616368 - 5517902220953393;4400874190007;712173;011120;301120;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	456.66
4	5550070121570745 194612828 - 5550070121570745;4401227610009;712173;011120;301120;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAČOR	0.00	447.51
5	5550060000204685 194629551 - 5550060000204685;4400239500008;712173;010920;300920;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK 01-12-2020 UPLATA SOLIDARNOSTI ZA 09/20	0.00	411.17
6	5511011130822196 194616597 - 5511011130822196;4402983120003;712173;011120;301120;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budzetsko placanje	0.00	357.58
7	5551000023790964 194591148 - 5551000023790964;4400902230001;712173;011120;301120;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 11-2020	0.00	342.52
8	5550060000204685 194629550 - 5550060000204685;4400239500008;712173;010820;310820;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK 01-12-2020 UPLATA SOLIDARNOSTI ZA 08/20	0.00	313.19
9	5674631100092466 194639481 - 5674631100092466;4401209800003;712173;011220;011220;075;0000000;0000000000 /	TOPLING DOO PRNJAČOR Budzetsko placanje	0.00	260.59
10	5550060029682112 194641476 - 5550060029682112;4402592010009;712173;010820;300920;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI DOP. FOND SOLIDARNOSTI PLATA 08/20 09/20	0.00	249.23
11	5550070050976667 194570887 - 5550070050976667;4400733530009;712173;011220;011220;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	225.70
12	3383902265837427 194657232 - 3383902265837427;4402928290005;712173;011120;301120;028;0000000;0000000000 /	DOO CODECENTRIC Budzetsko placanje	0.00	223.98
13	5550010001143114 194605534 - 5550010001143114;4400330920001;712173;011120;301120;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA 27-12-2018 SOLIDARNI DOPRINOS	0.00	219.93
14	5620990000029691 194617576 - 5620990000029691;4401560970004;712173;011120;301120;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budzetsko placanje	0.00	211.11
15	5550090026695723 194540411 - 5550090026695723;4401866200008;712173;011220;311220;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPLATA ZAPOSLENIH 11/20	0.00	200.08
16	5550010053961457 194644134 - 5550010053961457;4403066840001;712173;011120;301120;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-12-2020 UPLATA 0,25% DOPRINOSA ZA 11/20	0.00	165.82
17	5551000024068966 194641149 - 5551000024068966;4400912460005;712173;011220;311220;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 01-12-2020 SOLIDARNI POREZ 11/2020	0.00	165.61
18	5550070003207562 194646994 - 5550070003207562;4400848860002;712173;011120;301120;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	144.50
19	5550070022177076 194632581 - 5550070022177076;4402684990000;712173;011120;301120;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 11/20	0.00	142.53
20	5550100000731684 194583159 - 5550100000731684;4400498190009;712173;011120;301120;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD 30-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	142.13
21	5550102000415784 194606377 - 5550102000415784;4401537640005;712173;011220;011220;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI DOPRINOS ZA SOLIDARNOST	0.00	140.94
22	5517202203141706 194639996 - 5517202203141706;4401635810008;712173;011120;301120;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budzetsko placanje	0.00	133.61
23	5550070022599511 194597235 - 5550070022599511;4401153740002;712173;011120;301120;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/20	0.00	133.19
24	5550010001142144 194619802 - 5550010001142144;4400440940008;712173;011120;301120;005;0000000;0000000000 /	RAŠEVIĆI DOO DOPRINOS ZA LIJEČENJE DJECE U INOSTARNSTVU	0.00	123.92

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5720000000317147 194616827 - 5720000000317147;4403219770008;712173;011120;301120;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	116.47
26	5550070002464348 194589079 - 5550070002464348;4401219190009;712173;011120;301120;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 11/20	0.00	112.59
27	3389002222687983 194657361 - 3389002222687983;4227162980300;712173;011120;301120;002;0000000;1700036111 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	110.49
28	5550060000204491 194608000 - 5550060000204491;4400239090004;712173;011120;301120;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-12-2020 FOND SOLID.ZA LIJ.DJEC.U INOST.ZA NOVEMBAR/2020	0.00	106.38
29	5551000049097779 194586549 - 5551000049097779;4404593160007;712173;011120;301120;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 11/20	0.00	104.63
30	5510300001595713 194602575 - 5510300001595713;4401942400003;712173;011020;311020;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	102.40
31	5550010000036635 194541469 - 5550010000036635;4400333600008;712173;011120;301120;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	101.17
32	5551000030775158 194529485 - 5551000030775158;4404012450000;712173;011120;301120;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	98.40
33	5550090100225797 194611279 - 5550090100225797;4400632340004;712173;010920;300920;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDARN 09/20	0.00	94.00
34	5550000040581908 194659613 - 5550000040581908;4400367410003;712173;011120;301120;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI PLAĆANJE SOL 11/20	0.00	91.43
35	5550080100997384 194608624 - 5550080100997384;4500577040009;712173;011120;301120;027;0000000;0000000000 /	SZR "DADO" PLAĆANJE	0.00	90.11
36	5672411100056881 194639684 - 5672411100056881;4400907970003;712173;011120;301120;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	84.67
37	5550010000253430 194605589 - 5550010000253430;4400367920001;712173;011120;301120;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJE LJINA 01-12-2020 SOLIDARNOST 11/20	0.00	82.02
38	5551000021578782 194611746 - 5551000021578782;4403670630007;712173;011220;011220;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR PLAĆANJE FONDU ZA 11/20	0.00	81.80
39	5550070050564514 194631738 - 5550070050564514;4400697800002;787311;010920;311220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	79.53
40	5672411100003240 194603989 - 5672411100003240;4400903390002;712173;011120;301120;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	78.76
41	5517202202581628 194637693 - 5517202202581628;4403047030007;712173;011120;301120;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	77.06
42	5550070121570745 194621621 - 5550070121570745;4401214120002;712173;011120;301120;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	74.50
43	5550020015883961 194626813 - 5550020015883961;4402690290001;712173;111200;301120;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLID ZA 10/20	0.00	71.37
44	5550000035850442 194586176 - 5550000035850442;4404235240007;712173;011120;301120;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	70.98
45	1610000127560055 194600698 - 1610000127560055;4400154260008;712173;011120;301120;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	70.18
46	5551000009256969 194589117 - 5551000009256969;4400795050003;712173;011120;301120;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-07-2020 FOND SOLIDARNOSTI 11/20	0.00	67.01
47	5550080024002858 194612900 - 5550080024002858;4500192090005;712173;011120;301120;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ PLAĆANJE	0.00	66.95
48	5720000000282906 194616924 - 5720000000282906;4402552810002;712173;011120;301120;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	61.11

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383502257449954 194640304 - 3383502257449954;4272051510059;712173;011120;301120;056;0000000;0000000011 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	61.11
50	5671621100044747 194602844 - 5671621100044747;4400860640000;712173;011120;301120;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	60.77
51	5550070052133489 194570994 - 5550070052133489;4403430160003;712173;011120;301120;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.94
52	5550070052483853 194612096 - 5550070052483853;4401858010003;712173;011120;301120;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	58.90
53	1610450023160048 194615608 - 1610450023160048;4401581110005;712173;011120;301120;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	58.12
54	5511011128923130 194658205 - 5511011128923130;4400825140002;712173;011120;301120;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	56.55
55	5517902222201977 194638823 - 5517902222201977;4404417190005;712173;011120;301120;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	53.76
56	5515001125333494 194601937 - 5515001125333494;4402577640004;712173;011020;311020;056;0000000;0000000000 /	INTERACTIV DOO LAKTASI	0.00	53.71
57	5550070021564715 194595795 - 5550070021564715;4402123700002;712173;011220;311220;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	52.43
58	5510010000913963 194637896 - 5510010000913963;4400894030006;712173;011120;301120;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.84
59	5674631100160366 194617056 - 5674631100160366;4401588470007;712173;011120;301120;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	49.53
60	5514602211547468 194602857 - 5514602211547468;4403255810008;712173;011120;301120;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	48.86
61	5620128150210537 194658933 - 5620128150210537;4404290690003;712173;011120;301120;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	48.34
62	1990560054086710 194657820 - 1990560054086710;4505095160009;712173;011120;301120;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	48.03
63	5620038127919117 194638997 - 5620038127919117;4402875580006;712173;011120;301120;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	46.93
64	5520001729869836 194617405 - 5520001729869836;4401646340003;712173;011120;301120;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	46.84
65	5620038144749393 194639236 - 5620038144749393;4402596780003;712173;011120;301120;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	46.79
66	5671621100025347 194638922 - 5671621100025347;4402090260001;712173;011120;301120;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	45.16
67	5550080025187616 194625124 - 5550080025187616;4402068500007;712173;011120;301120;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	44.87
68	1990570051790962 194615981 - 1990570051790962;4400351760004;712173;011120;301120;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	44.25
69	3381902212038514 194614792 - 3381902212038514;4272029000080;712173;011120;301120;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	43.36
70	5550070050564514 194636609 - 5550070050564514;4400697800002;712173;011120;301120;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.00
71	1941109222100152 194658547 - 1941109222100152;4404050890005;712173;011120;301120;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	42.07
72	1610000150370187 194600801 - 1610000150370187;4403972480004;712173;011120;301120;002;0000000;0000000000 /	PSI CRO DOO	0.00	41.83

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020022564545 194595951 - 5550020022564545;4403150630004;712173;011120;301120;088;0000000; / 30-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	41.54
74	5620998088436674 194602785 - 5620998088436674;4403143340009;712173;011020;311020;088;0000000;0000000000 / Budzetsko placanje	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	41.18
75	5673431100051592 194657778 - 5673431100051592;4403943540006;712173;011220;011220;005;0000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJELJINA	0.00	40.09
76	5551000023620341 194627079 - 5551000023620341;4403935790001;712173;011120;301120;008;0000000;0000000000 / SOLID.	DAMI-LOGISTIK DOO GRADIŠKA	0.00	40.01
77	5550080052352272 194622080 - 5550080052352272;4403395820003;712173;011120;301120;027;0000000;0000000000 / PLAĆANJE ZA 11/2020-RADNICI	"NUR TRANS-TRANSPORT"DOO	0.00	39.56
78	5550080025299263 194585014 - 5550080025299263;4400164810006;712173;011120;301120;027;0000000;0000000000 / FOND SOLIDARNOSTI 11/2020	"NUR TRANS"DOO	0.00	39.53
79	5550090000200755 194622223 - 5550090000200755;4401341230003;712173;011120;301120;107;0000000;0000000000 / OBUSTAVE IZ PLATA 11/20 DOPR ZA SOL	APIS DOO	0.00	38.36
80	5672411100108679 194617138 - 5672411100108679;4401178140000;712173;011120;301120;056;0000000;0000000000 / Budzetsko placanje	VANADIJUM COMPANY DOO LAKTASI	0.00	38.20
81	5620998154890404 194617278 - 5620998154890404;4404035820009;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	KELT DOO BANJA LUKA	0.00	37.78
82	5510010001502365 194616601 - 5510010001502365;4400239840003;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	37.20
83	5673431100054987 194617146 - 5673431100054987;4400437720005;712173;011120;301120;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	36.75
84	5550070053681124 194591559 - 5550070053681124;4403424190006;712173;011120;301120;002;0000000;0000000000 / 31-01-2018 DOPRINOS FOND SOLIDARNOSTI	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	35.88
85	5550010000307556 194612454 - 5550010000307556;4400319950004;712173;011120;301120;005;0000000;0000000000 / DOP.SOLID.	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	35.86
86	5672418300001482 194617614 - 5672418300001482;4402260870004;712173;011120;301120;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR	0.00	34.73
87	1990560054088844 194615688 - 1990560054088844;4502464000003;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE 1C	0.00	34.27
88	5551000023593181 194529236 - 5551000023593181;4402494190007;712173;011120;301120;002;0000000;0000000000 / 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	34.12
89	1610850001660075 194638218 - 1610850001660075;4400422370008;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJELJINA	0.00	34.03
90	1610450022720056 194640474 - 1610450022720056;4400964690009;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	MIKRO PEK DOO BANJA LUKA	0.00	33.72
91	5550070004888960 194631557 - 5550070004888960;4400819410006;712173;011120;301120;002;0000000;0000000000 / 01-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	33.67
92	5675431100006678 194602697 - 5675431100006678;4402618770007;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	DZOKER DOO DOBOJ	0.00	32.89
93	5550020000705692 194624570 - 5550020000705692;4400563190003;712173;011120;301120;002;0000000;0000000000 / 01-12-2020 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	30.94
94	5553000020261422 194624641 - 5553000020261422;4403851850009;712173;011120;301120;103;0000000;0000000000 / DOPR.SOLIDARNOSTI	LAVOVI-LIONS DOO	0.00	30.87
95	5520090001113861 194640024 - 5520090001113861;4403067490004;712173;011120;301120;089;0000000;0000000000 / Budzetsko placanje	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.65
96	5620098073224112 194658124 - 5620098073224112;4402781330006;712173;011120;301120;119;0000000;0000000000 / Budzetsko placanje	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	30.43

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090026701737 194584186 - 5550090026701737;4401365330009;712173;011120;301120;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	29.70
98	1610850005380025 194658183 - 1610850005380025;4402341870009;712173;011120;301120;005;0000000;0000000011 /	MIDNES DOO BIJELJINA	0.00	29.54
99	5550070121570745 194614300 - 5550070121570745;4401228420009;712173;011120;301120;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.43
100	5540030000068271 194616938 - 5540030000068271;4403824370003;712173;011120;301120;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.08
101	5550070022595922 194605838 - 5550070022595922;4403271690004;712173;011120;301120;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	28.93
102	5671622200074120 194616315 - 5671622200074120;4401509780004;712173;011120;301120;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
103	5550070002474727 194611069 - 5550070002474727;4401724670007;712173;011120;301120;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.59
104	5540010000010363 194617111 - 5540010000010363;4400429890007;712173;011120;301120;005;0000000;0000000000 /	Podrucna privredna komora	0.00	28.39
105	5553000037002070 194620486 - 5553000037002070;4404263290001;712173;011120;301120;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	28.33
106	1941060071600110 194638962 - 1941060071600110;4508776980003;712173;011120;301120;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	27.59
107	5550070022587386 194611630 - 5550070022587386;4402150000004;712173;011120;301120;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	26.86
108	5550020015132890 194605604 - 5550020015132890;4400640950008;712173;011120;301120;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	26.84
109	5540120000033007 194616292 - 5540120000033007;4404139440003;712173;011120;301120;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	26.77
110	5540020000071521 194639659 - 5540020000071521;4403897760004;712173;011120;301120;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	26.37
111	5550070022584670 194613356 - 5550070022584670;4507832350003;712173;011120;301120;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	26.32
112	55400100000505257 194617019 - 55400100000505257;4403897250006;712173;011120;301120;005;0000000;0000000000 /	TODA GROUP DOO	0.00	26.13
113	5540070000881323 194603036 - 5540070000881323;4400168990009;712173;011120;301120;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo	0.00	25.84
114	3383902200333036 194601532 - 3383902200333036;4400076520006;712173;011120;301120;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DRUSTVO SA OGRA	0.00	25.62
115	5517102254040424 194616702 - 5517102254040424;4507962050001;712173;011120;301120;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	25.52
116	5550060000755548 194646484 - 5550060000755548;4400265170008;712173;011020;311020;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	25.49
117	1941062903100144 194614932 - 1941062903100144;4400931170000;712173;011220;011220;002;0000000;0000000000 /	STANKOST DOO	0.00	25.31
118	5511011125277288 194639797 - 5511011125277288;4401165240005;712173;011220;311220;056;0000000;0000000000 /	KORS DOO	0.00	24.36
119	5550010000269338 194645121 - 5550010000269338;4400381240005;712173;011220;311220;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
120	5550080000781349 194604694 - 5550080000781349;4401285570009;712173;011120;301120;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	23.85

## 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

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941193412000113 194601052 - 1941193412000113;4403047540005;712173;011120;301120;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	23.65
122	5551000043209103 194625819 - 5551000043209103;4404429280000;712173;011120;301120;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLIDARNOST 11/20	0.00	23.56
123	5550010055055132 194586456 - 5550010055055132;4402546840005;712173;011020;311020;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP ZA SOLIDARNOST 10/20	0.00	22.54
124	5722460000678446 194637614 - 5722460000678446;4511281330003;712173;011120;301120;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	22.41
125	5550070021098048 194643925 - 5550070021098048;4505565060006;712173;011020;311020;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P. DOPR. ZA SOLIDARN.	0.00	22.28
126	5722460000375612 194603223 - 5722460000375612;4404135530008;712173;011120;301120;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	22.17
127	5710100000214240 194617524 - 5710100000214240;4403431990000;712173;011220;311220;002;0000000;0000000000 /	TOTAL DENT DOO Budžetsko plaćanje	0.00	22.16
128	5551000010958543 194661669 - 5551000010958543;4403668810006;712173;011220;011220;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOP ZA SOLID XI /20	0.00	21.94
129	1990560054083897 194616069 - 1990560054083897;4502578350004;712173;011120;301120;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	21.40
130	5550020000705692 194624571 - 5550020000705692;4400563190003;712173;011120;301120;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 01-12-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	21.18
131	5550020050403157 194584331 - 5550020050403157;4403188870009;712173;011220;011220;089;0000000;0000000000 /	"XXX" D.O.O. PALE DOP NA SOLIDARNOST	0.00	20.80
132	5724160000032826 194616388 - 5724160000032826;4209964980153;712173;011120;301120;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	20.79
133	1610850001980078 194614859 - 1610850001980078;4400403070001;712173;011120;301120;005;0000000;0000000011 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	20.61
134	5674831100055014 194638547 - 5674831100055014;4400515110006;712173;011120;301120;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	20.28
135	5540130000008223 194640232 - 5540130000008223;4402971380000;712173;010620;300620;088;0000000;0000000000 /	LI SUN doo Budžetsko plaćanje	0.00	20.23
136	5550060003961107 194528946 - 5550060003961107;4401428780000;712173;011220;011220;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	19.99
137	5514802213094317 194617288 - 5514802213094317;4402991140005;712173;011120;301120;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko plaćanje	0.00	19.92
138	5550070001898062 194625537 - 5550070001898062;4401575810003;712173;011120;301120;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPR ZA SOLID 11/20	0.00	19.91
139	5517902222156484 194602308 - 5517902222156484;4403878110007;712173;011120;301120;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.90
140	5553000042717407 194644293 - 5553000042717407;4403956870005;712173;011120;301120;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ UPLATA	0.00	19.51
141	5672531100011479 194616750 - 5672531100011479;4401149390005;712173;011120;301120;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.49
142	5676032500003283 194658146 - 5676032500003283;4506659680004;712173;010920;300920;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	19.37
143	5673431100041698 194602267 - 5673431100041698;4403522100007;712173;301120;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	18.35
144	5517202203353069 194602428 - 5517202203353069;4403628600009;712173;011120;301120;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	16.92

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510330002711163 194616223 - 5510330002711163;4402273180007;712173;011120;301120;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	16.69
146	5676511100009922 194603569 - 5676511100009922;4403974770000;712173;011120;301120;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	16.55
147	5520080001196166 194658456 - 5520080001196166;4401292270002;712173;011120;301120;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	16.49
148	5550070021106293 194585890 - 5550070021106293;4401016320004;712173;011120;301120;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POSEBAN DOP ZA SOLID PL 11/20	0.00	16.36
149	5550020015904525 194640831 - 5550020015904525;4402801030004;712173;011120;301120;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	15.77
150	5620038142198487 194617367 - 5620038142198487;4402048900009;712173;011120;301120;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	15.60
151	5540010000471889 194603866 - 5540010000471889;4403636610005;712173;011120;301120;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	15.54
152	5540060001199241 194638687 - 5540060001199241;4507633400000;712173;011120;301120;028;0000000;0000000000 /	SZR PEKARA KON-PEK Budžetsko plaćanje	0.00	15.47
153	5673431100052659 194603996 - 5673431100052659;4403748840003;712173;011120;301120;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	15.38
154	5675411100001441 194602417 - 5675411100001441;4403197190002;712173;301120;301120;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	15.22
155	5551000019092187 194644874 - 5551000019092187;4403816430005;712173;011120;301120;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	15.06
156	5722460000210712 194603075 - 5722460000210712;4400368900004;712173;010520;311220;005;0000000;0000000000 /	BRAZDA PROMET DOO VRŠANI, VRŠANI 62 Budžetsko plaćanje	0.00	14.90
157	5550070000073589 194646343 - 5550070000073589;4400835290002;712173;011120;301120;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 11/2020	0.00	14.80
158	5673432500073738 194616300 - 5673432500073738;4511000340005;712173;011120;301120;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	14.63
159	5553000024335131 194629996 - 5553000024335131;4403948420009;712173;011120;301120;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO UPLATA	0.00	14.57
160	5671621100023795 194640449 - 5671621100023795;4400852200009;712173;011120;301120;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.33
161	5557000021248682 194640572 - 5557000021248682;4509492810007;712173;011120;301120;088;0000000;0000000000 /	AL PARCO S.P. PLAĆANJE FS 11/20	0.00	14.25
162	1610000165220014 194615621 - 1610000165220014;4404064090001;712173;011120;301120;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	14.05
163	1610000151020087 194638211 - 1610000151020087;4403974260001;712173;011120;301120;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	13.99
164	5675411100014051 194602704 - 5675411100014051;4404233460000;712173;011120;301120;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.90
165	5671621100121183 194602558 - 5671621100121183;4400968920009;712173;011120;301120;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.84
166	5551000034385110 194624961 - 5551000034385110;4510339220002;712173;011120;301120;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FOND. SOLID. 11/20	0.00	13.50
167	5517202203447838 194617203 - 5517202203447838;440367720001;712173;011120;301120;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	13.34
168	5550070054157297 194649242 - 5550070054157297;4403499950006;712173;011120;301120;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 01-12-2020 XI 20. SOLIDARNOST	0.00	13.32

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941103631105124 194616200 - 1941103631105124;4508182090008;712173;011120;301120;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	13.30
170	5510300001591542 194602573 - 5510300001591542;4401866460000;712173;011120;301120;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
171	5551000039632034 194637292 - 5551000039632034;4510731260004;712173;011120;301120;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	13.20
172	5520001600344184 194637569 - 5520001600344184;4506673910004;712173;011120;301120;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.10
173	5559000025650733 194609734 - 5559000025650733;4403979810000;712173;011020;311020;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	13.05
174	5550070003184088 194586141 - 5550070003184088;4400945120005;712173;011120;301120;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.87
175	5675411100016573 194602140 - 5675411100016573;4404233460000;712173;011120;301120;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	12.64
176	5540060001227468 194638692 - 5540060001227468;4509288700006;712173;011120;301120;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	12.63
177	5520001746685271 194640016 - 5520001746685271;4507551260005;712173;011120;301120;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	12.53
178	5551000033764116 194586691 - 5551000033764116;4404170950001;712173;011120;301120;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	12.48
179	5557000008777974 194529985 - 5557000008777974;4400589740001;712173;011120;301120;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA NOVEMBAR 2020 UPLATA SREDSTAVA	0.00	12.37
180	5551000010794516 194647544 - 5551000010794516;4403420440008;712173;011220;311220;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	12.34
181	5675431100009588 194639472 - 5675431100009588;4402618770007;712173;011120;301120;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko plaćanje	0.00	12.24
182	5550000036672226 194649878 - 5550000036672226;4404255860001;712173;011120;301120;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDARNOST 11/20	0.00	12.23
183	5550080025618296 194645537 - 5550080025618296;4402592870008;712173;011220;011220;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR PLAĆANJE	0.00	12.20
184	5550010855623971 194605303 - 5550010855623971;4400307190004;712173;011120;301120;005;0000000;0000000000 /	"MTV KOMERC" DOO DOPRINOSI ZA SOLIDARNOSTI	0.00	11.80
185	5550060000053268 194594207 - 5550060000053268;4400241660004;712173;011120;301120;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK SOLIDARNOST 11/2020	0.00	11.73
186	5672411100017111 194602406 - 5672411100017111;4403256110000;712173;011120;301120;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	11.62
187	5550080049424618 194610057 - 5550080049424618;4402969990003;712173;011220;011220;027;0000000;0000000000 /	"FORMULA"DOO PLAĆANJE ZA 11/2020	0.00	11.36
188	5673431100615453 194657622 - 5673431100615453;4401909700000;712173;011120;301120;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	11.34
189	5674832500034868 194658280 - 5674832500034868;4510861390007;712173;011220;011220;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	11.20
190	5710300000080273 194616744 - 5710300000080273;4403716560009;712173;011120;301120;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.18
191	5550070001995935 194540935 - 5550070001995935;4401611980000;712173;011220;011220;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 11 /20 SOLIDARNOST	0.00	11.04
192	5551000040594856 194525831 - 5551000040594856;4404037950007;712173;011120;301120;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	10.75



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O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675412700002570 194602551 - 5675412700002570;4403924670004;712173;271120;271120;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI	0.00	10.62
	Budžetsko plaćanje			
194	5722860000053940 194603376 - 5722860000053940;4402343700009;712173;011120;301120;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	10.60
	Budžetsko plaćanje			
195	5550070002087891 194627329 - 5550070002087891;4502260180002;712173;011120;301120;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	10.56
	SOLIDARNOST			
196	5550080025802887 194588545 - 5550080025802887;4402654220005;712173;011120;301120;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	10.51
	PLAĆANJE			
197	5517202203838554 194617287 - 5517202203838554;4509260360005;712173;011120;301120;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	10.50
	Budžetsko plaćanje			
198	1610450048290032 194600506 - 1610450048290032;4402895420005;712173;011120;301120;027;0000000;0000000011 /	AS TEHNIK DOO DERVENTA	0.00	10.46
	Budžetsko plaćanje			
199	5553000005816764 194605188 - 5553000005816764;4400213020008;712173;011120;301120;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.43
	FOND SOLIDARNOSTI ZA 11/20			
200	5550000045553352 194660254 - 5550000045553352;4511192150000;712173;010620;311220;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJE LJINA	0.00	10.40
	FOND SOLIDARNOSTI			
201	1990490051188111 194601141 - 1990490051188111;4201577470022;712173;011120;301120;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	10.40
	Budžetsko plaćanje			
202	5514502264409272 194602056 - 5514502264409272;4402021960000;712173;011120;301120;005;0000000;0000000000 /	TREND AUTO DOO BIJE LJINA	0.00	10.40
	Budžetsko plaćanje			
203	1610000236150003 194640291 - 1610000236150003;4404583790002;712173;011120;301120;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	10.40
	Budžetsko plaćanje			
204	5550000033218347 194613102 - 5550000033218347;4404168460005;712173;011120;301120;005;0000000; /	R&B MEDICAL CO PLUS BIJE LJINA PAVLOVICA PUT 64A BIJE LJINA	0.00	10.33
	01-12-2020 DOPRINOS ZA LIJECENJE DECE U INOSTRANSTVU			
205	5520001871904511 194616969 - 5520001871904511;4404469230005;712173;011120;301120;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	10.29
	Budžetsko plaćanje			
206	5514502264531395 194639411 - 5514502264531395;4404031830000;712173;011120;301120;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA	0.00	10.25
	Budžetsko plaćanje			
207	5621008000093487 194639232 - 5621008000093487;4401471010005;712173;011120;301120;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.20
	Budžetsko plaćanje			
208	5550070050564514 194631729 - 5550070050564514;4400697800002;712173;011120;301120;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
209	5673031100000881 194658041 - 5673031100000881;4401494490004;712173;011120;301120;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
210	5675431100000373 194640447 - 5675431100000373;4400073180000;712173;011120;301120;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	10.09
	Budžetsko plaćanje			
211	5540060001167134 194638527 - 5540060001167134;4506008820002;712173;011120;301120;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	10.01
	Budžetsko plaćanje			
212	5620998151177050 194640337 - 5620998151177050;4404404880002;712173;011120;301120;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.01
	Budžetsko plaćanje			
213	5550020003613849 194604341 - 5550020003613849;4401450280002;712173;011020;311020;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.98
	01-12-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2020-			
214	5551000023713849 194630946 - 5551000023713849;4403235620008;712173;011120;301120;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.84
	PLAĆANJE			
215	5550020054013109 194585005 - 5550020054013109;4508482480002;712173;011120;301120;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	9.78
	DOP ZA SOLI			
216	5520001851826869 194616883 - 5520001851826869;4404403560004;712173;011120;301120;002;0000000;0000000000 /	ALTRO DOO	0.00	9.71
	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

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	554002000064537 194658341 - 554002000064537;4403054750007;712173;011120;301120;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.70
218	1610450038610014 194639708 - 1610450038610014;4400151320000;712173;011120;301120;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	9.56
219	1610450068260004 194615354 - 1610450068260004;4403235380007;712173;011120;301120;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	9.55
220	5551000030413057 194651594 - 5551000030413057;4404003030006;712173;011220;311220;002;0000000; /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA 01-12-2020 FOND SOLIDARNOSTI 11/2020	0.00	9.43
221	5550070022569926 194604616 - 5550070022569926;4403129940001;712173;011120;301120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOL. ZA DJECU 11/2020	0.00	9.43
222	5540010000544833 194639645 - 5540010000544833;4510748150008;712173;011120;301120;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	9.39
223	5621408002347844 194657706 - 5621408002347844;4400109470000;712173;011120;301120;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	9.32
224	5620050000108890 194637531 - 5620050000108890;4400121840009;712173;011120;301120;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	9.30
225	5551000022788178 194649530 - 5551000022788178;4403918430000;712173;011120;301120;002;0000000;0000000000 /	A S DENTAL LABOR DOPR. SOLID. ZA DJECU 11/2020	0.00	9.26
226	5553000013254724 194660796 - 5553000013254724;4403346290007;712173;011120;301120;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ DOP ZA SOLID	0.00	9.23
227	5550070000371573 194537535 - 5550070000371573;4400831200009;712173;011220;311220;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST XI/2020	0.00	9.13
228	5620048161407833 194658581 - 5620048161407833;4403156670008;712173;010920;300920;013;0000000;0000000000 /	DRVO HOLZ DOO OBUDOVAC BB, OBUDOVAC, SAMAC 76235 OBUDOVAC Budžetsko plaćanje	0.00	9.10
229	5550000033002813 194659594 - 5550000033002813;4510252530005;712173;010720;311220;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA FOND SOLIDARNOSTI	0.00	9.10
230	5620998142906927 194602204 - 5620998142906927;4510461370007;712173;011120;301120;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.94
231	5671621500000676 194602548 - 5671621500000676;4940012950001;712173;011120;301120;002;0000000;0000000010 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA Budžetsko plaćanje	0.00	8.90
232	5673031101924585 194657596 - 5673031101924585;4400742440004;712173;011120;301120;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	8.82
233	5673031101743680 194640052 - 5673031101743680;4401955990004;712173;011120;301120;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.75
234	5554000025354648 194650823 - 5554000025354648;4403961100005;712173;011120;301120;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOP ZA SOLIDARNOST	0.00	8.73
235	5672411100083847 194617042 - 5672411100083847;4404002730004;712173;011120;311220;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	8.60
236	5676031100005193 194658147 - 5676031100005193;4403294980000;712173;011220;311220;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	8.58
237	5551000037707457 194610307 - 5551000037707457;4404280540003;712173;011220;311220;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	8.58
238	5550000035299288 194650442 - 5550000035299288;4404220640009;712173;011120;301120;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP-.SOLID.	0.00	8.54
239	5517002213862738 194637707 - 5517002213862738;4403315570001;712173;010920;300920;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko plaćanje	0.00	8.42
240	5510300001598914 194639215 - 5510300001598914;4401999340007;712173;011220;311220;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.37

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070021845045 194618336 - 5550070021845045;4400842230007;712173;011120;301120;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	8.32
				01-09-2020 UPLATA DOPRINOSA .ZA SOLIDARNOST ZA
242	5514902211471890 194602444 - 5514902211471890;4402963280004;712173;011120;301120;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	8.30
				Budzetsko placanje
243	5558000010321097 194599547 - 5558000010321097;4501531690005;712173;011120;301120;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	8.00
				POSEBAN DOPRINOS
244	5550080049609694 194611938 - 5550080049609694;4403327230001;712173;011120;301120;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.90
				10-05-2013 SOLIDARNOST
245	5551000049350561 194538729 - 5551000049350561;4511463360005;712173;011020;311020;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA	0.00	7.86
				Doprinosi dolidarnosti 10/20
246	5550010000664904 194583710 - 5550010000664904;4400439420009;712173;011120;301120;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
				Fond solidarnosti
247	5722060000106457 194617122 - 5722060000106457;4403133030001;712173;011120;301120;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	7.81
				Budzetsko placanje
248	5550070022553242 194630120 - 5550070022553242;4403092410007;712173;011120;301120;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.80
				DOP SOL
249	5540020000074237 194640219 - 5540020000074237;4510251990002;712173;011120;301120;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	7.80
				Budzetsko placanje
250	5550020015405654 194607402 - 5550020015405654;4401973890009;712173;011120;301120;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	7.80
				DOP SOLID ZA 11/20
251	5550480856445683 194599728 - 5550480856445683;4403272230007;712173;011120;301120;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.78
				UPL. SREDSTAVA SOLIDARNOSTI ZA NOVEMBAR
252	5673231100040059 194639678 - 5673231100040059;4401041510004;712173;011020;311020;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
				Budzetsko placanje
253	5551000025852990 194620082 - 5551000025852990;4403981040009;712173;010920;311020;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	7.60
				Solidarnost za 09/2020 i 10/2020
254	5551000018840957 194585548 - 5551000018840957;4402879650009;712173;011020;311020;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.43
				DOP.ZA SOLIDARNOST 10/20
255	5553000038971849 194632318 - 5553000038971849;4510679670002;712173;011220;011220;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	7.21
				PLAĆANJE
256	5620030000293773 194638817 - 5620030000293773;4400305810005;712173;011120;301120;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	7.20
				Budzetsko placanje
257	1863210310081946 194639529 - 1863210310081946;4403647650009;712173;011120;301120;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
				Budzetsko placanje
258	5540020000000226 194639647 - 5540020000000226;4400452870005;712173;011120;301120;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.14
				Budzetsko placanje
259	5553000043908179 194627075 - 5553000043908179;4511042340005;712173;011120;301120;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	7.14
				SO ZA LIJ.DJ.U INO.11/20
260	5620128117552383 194639193 - 5620128117552383;4403671100001;712173;011120;301120;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	7.09
				Budzetsko placanje
261	5557000049126288 194590956 - 5557000049126288;4511428370006;712173;011120;301120;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA S.P ISTOČNA ILIDŽA	0.00	7.08
				DOP ZA SOLIDAR RADN 11/20
262	5540060001028230 194603034 - 5540060001028230;4400044240001;712173;011120;301120;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ	0.00	7.04
				Budzetsko placanje
263	1545002013965276 194639715 - 1545002013965276;4404640770005;712173;011220;311220;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.04
				Budzetsko placanje
264	5520001746297853 194637954 - 5520001746297853;4403434070009;712173;011120;301120;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
				Budzetsko placanje

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000006458616 194611707 - 5551000006458616;4508767130005;712173;011220;011220;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP ZA DJECU 11/20	0.00	6.99
266	5673732500004368 194616859 - 5673732500004368;4403362810002;712173;011120;301120;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDEOVDANSKA 10 Budzetsko placanje	0.00	6.98
267	5553000045084304 194611600 - 5553000045084304;4403576450003;712173;011120;301120;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 11/2020	0.00	6.92
268	5550000010441777 194643454 - 5550000010441777;4508936930008;712173;011120;301120;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POSEBAN DOP ZA SOLI.PO OSNOVU NETO PLATE	0.00	6.92
269	5550020050737710 194586761 - 5550020050737710;4506854970009;712173;011020;311020;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.83
270	5551000034431379 194607329 - 5551000034431379;4510341800008;712173;011120;301120;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLID ZA DJ 11/20	0.00	6.79
271	5540060001149189 194640237 - 5540060001149189;4500394470004;712173;011020;311020;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR Budzetsko placanje	0.00	6.79
272	5540030000062645 194640226 - 5540030000062645;4401782010009;712173;011120;301120;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budzetsko placanje	0.00	6.70
273	5550020003613849 194610953 - 5550020003613849;4401450280002;712173;011220;311220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 01-12-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2020-	0.00	6.64
274	5550010012708133 194659539 - 5550010012708133;4403121370001;712173;011120;301120;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOLIDARNOST	0.00	6.62
275	5510640001611992 194602572 - 5510640001611992;4400157100001;712173;011020;311020;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budzetsko placanje	0.00	6.61
276	5550010001142629 194585187 - 5550010001142629;4400306200006;712173;011120;301120;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-12-2020 DOPRINOS ZA SOLIDARNOST 11/2020	0.00	6.60
277	5672411100074147 194658846 - 5672411100074147;4403909790001;712173;011120;301120;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budzetsko placanje	0.00	6.57
278	1610000200090059 194616005 - 1610000200090059;4404309890009;712173;011120;301120;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budzetsko placanje	0.00	6.54
279	5514502233947683 194639026 - 5514502233947683;4401442930006;712173;011120;301120;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budzetsko placanje	0.00	6.54
280	5551000006882215 194625979 - 5551000006882215;4504547380005;712173;011120;301120;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 11/2020	0.00	6.53
281	5620128160118505 194657269 - 5620128160118505;4404593750009;712173;011120;301120;094;0000000;0000000000 /	MK PETROL D.O.O. Budzetsko placanje	0.00	6.51
282	5540010000400109 194640236 - 5540010000400109;4403031970000;712173;011120;301120;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budzetsko placanje	0.00	6.51
283	5559000025769849 194641420 - 5559000025769849;4403979650002;712173;011120;301120;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 11/2020	0.00	6.50
284	5553000030998449 194608644 - 5553000030998449;4404109530008;712173;011120;301120;064;0000000;0000000000 /	ŽITO DOO MODRIČA UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	6.50
285	5551000048034465 194596301 - 5551000048034465;4511111170001;712173;011020;311020;002;0000000;0000000000 /	REGENT DUŠKO KALAJDŽIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	6.48
286	5550020053318686 194626806 - 5550020053318686;4508044290004;712173;011120;301120;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO PLAĆANJE FS 11/20	0.00	6.48
287	5551000028844470 194650905 - 5551000028844470;4509988270002;712173;011120;301120;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	6.43
288	5550080024025071 194608388 - 5550080024025071;4402975610000;712173;011220;011220;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ PLAĆANJE	0.00	6.37

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5554000022750004 194571955 - 5554000022750004;4403916650002;712173;011120;301120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	6.33
290	5540020000067835 194639833 - 5540020000067835;4403556180000;712173;011120;301120;109;0000000;0000000000 /	FRESH-samouslužni aparati -Drustvo Budzetsko placanje	0.00	6.29
291	567241110011977 194616560 - 567241110011977;4403407690003;712173;011120;301120;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budzetsko placanje	0.00	6.28
292	5517902220953393 194616908 - 5517902220953393;4400874190007;712173;011120;301120;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	6.24
293	5517202203991814 194602864 - 5517202203991814;4509858140000;712173;011220;311220;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budzetsko placanje	0.00	6.07
294	1990570053478665 194615979 - 1990570053478665;4403244450000;712173;011120;301120;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJEJINA, ARSENIJA CARNO Budzetsko placanje	0.00	6.02
295	5710800000119727 194617430 - 5710800000119727;4508640570006;712173;011220;311220;107;0000000;0000000000 /	POKLON DU&XC6;AN S.P. Budzetsko placanje	0.00	6.00
296	5672411100049218 194602833 - 5672411100049218;4403680780007;712173;011120;301120;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budzetsko placanje	0.00	6.00
297	5620998151732666 194617566 - 5620998151732666;4404392260003;712173;011120;301120;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budzetsko placanje	0.00	5.96
298	1610450060300087 194600984 - 1610450060300087;4403234900007;712173;011120;301120;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budzetsko placanje	0.00	5.90
299	5551000044915818 194582914 - 5551000044915818;4511136080007;712173;011120;301120;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA DOP. NA SOLID. ZA 11/2020	0.00	5.90
300	5520001841367165 194640392 - 5520001841367165;4510836360004;712173;011020;311020;028;0000000;0000001020 /	RUPA XDOBOJ Budzetsko placanje	0.00	5.87
301	5551000021736795 194596281 - 5551000021736795;4403897090009;712173;011120;301120;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	5.81
302	1610850001700039 194600697 - 1610850001700039;4501254670000;712173;011120;301120;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budzetsko placanje	0.00	5.78
303	5540060001193324 194658567 - 5540060001193324;4403055990001;712173;011120;301120;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budzetsko placanje	0.00	5.75
304	1990490051188111 194601140 - 1990490051188111;4201577470049;712173;011120;301120;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budzetsko placanje	0.00	5.72
305	5550030016375508 194583568 - 5550030016375508;4400416480004;712173;011020;311020;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI DOP. ZA SOLID. 10/20	0.00	5.66
306	5553000011756656 194618519 - 5553000011756656;4403319480007;712173;011120;301120;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.60
307	5676511100010213 194639859 - 5676511100010213;4404102520007;712173;011120;301120;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budzetsko placanje	0.00	5.56
308	5550010001672443 194583446 - 5550010001672443;4501087080009;712173;011120;301120;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA FONDU SOLIDARNOSTI	0.00	5.52
309	5550070050564514 194631720 - 5550070050564514;4400697800002;712173;011120;301120;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.50
310	5520001831969126 194637755 - 5520001831969126;4510770240002;712173;010620;310720;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59 Budzetsko placanje	0.00	5.50
311	5550070003202906 194607426 - 5550070003202906;4401179460008;712173;011220;311220;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP. NA SOL.NA PLATE	0.00	5.49
312	5514602214023102 194602445 - 5514602214023102;4403231980000;712173;011120;301120;027;0000000;0000000000 /	ZU DR STAJČIĆ Budzetsko placanje	0.00	5.44

## 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

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550020049651698 194627821 - 5550020049651698;4508049840002;712173;011120;301120;088;0000000;0030112020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.36
314	3383502257320362 194615947 - 3383502257320362;4508951570000;712173;011120;301120;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	5.35
315	5551000049839926 194636801 - 5551000049839926;4404518890008;712173;011220;011220;002;0000000;0000000000 /	S2 IT DOO	0.00	5.33
316	5550070000252845 194610963 - 5550070000252845;4400854830000;712173;011120;301120;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.32
317	5672532500048078 194617729 - 5672532500048078;4511542400004;712173;011120;301120;056;0000000;0000000000 /	DANDI BRANKO JANKOVIC SP LAKTASI	0.00	5.30
318	5620058151194945 194657587 - 5620058151194945;4510909180000;712173;011120;301120;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ	0.00	5.29
319	5676511100012638 194638557 - 5676511100012638;4404452690002;712173;011120;301120;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	5.28
320	5520020001665649 194658230 - 5520020001665649;4502311190008;712173;011120;301120;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	5.25
321	5520001885441443 194640212 - 5520001885441443;4511202210006;712173;011120;301120;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	5.25
322	5550070049726337 194608640 - 5550070049726337;4403337200003;712173;011120;301120;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	5.22
323	1610000218180074 194600895 - 1610000218180074;4404129990005;712173;011120;301120;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	5.22
324	5551000014053134 194608294 - 5551000014053134;4509120780004;712173;011120;301120;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	5.22
325	5553000020474725 194651828 - 5553000020474725;4403679850000;712173;011120;301120;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	5.20
326	5550070005591046 194604972 - 5550070005591046;4502241630005;712173;011120;301120;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	5.20
327	5673431100026566 194657736 - 5673431100026566;4400362450007;712173;011120;301120;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
328	5550090001502689 194620782 - 5550090001502689;4503633170009;712173;011120;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAZENKA SP	0.00	5.20
329	5550010049477729 194529771 - 5550010049477729;4403299940006;712173;011120;301120;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.11
330	5559000023277919 194623218 - 5559000023277919;4509700600003;712173;011020;311220;107;0000000;0000000000 /	JAVNI PREVOZ PEŠUT VL. PETAR PEŠUT S.P.	0.00	5.00
331	5514502211578804 194638289 - 5514502211578804;4403252040007;712173;011120;301120;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
332	5520001856484712 194657852 - 5520001856484712;4510932080004;712173;011120;301120;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	4.98
333	5550060000050552 194631854 - 5550060000050552;4400255290005;712173;011120;301120;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEDUNARODNU ŠPEDIČI	0.00	4.94
334	1941109243000160 194601258 - 1941109243000160;4403299350004;712173;011120;301120;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.94
335	5517202204445871 194602172 - 5517202204445871;4404284450009;712173;011120;301120;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	4.85
336	1990550095522734 194657943 - 1990550095522734;4401835400009;712173;011120;301120;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520410002826477 194616329 - 5520410002826477;4508336310006;712173;011020;311020;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.76
	Budžetsko plaćanje			
338	5557000023966719 194583331 - 5557000023966719;4509729410009;712173;011120;301120;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.75
	SREDST SOLIDARNOSTI			
339	1610450016110088 194615804 - 1610450016110088;4401755710007;712173;011120;301120;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.73
	Budžetsko plaćanje			
340	5520001572626143 194616679 - 5520001572626143;4402985920007;712173;011020;311020;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE T	0.00	4.73
	Budžetsko plaćanje			
341	5550090026205097 194614644 - 5550090026205097;4505034960002;712173;011120;301120;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POSEBAN DOP ZA SOLIDARNOST 11/20			
342	5672411100097330 194639874 - 5672411100097330;4404191440003;712173;011120;301120;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.57
	Budžetsko plaćanje			
343	5550000047819466 194627206 - 5550000047819466;4404568990003;712173;011120;301120;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	4.55
	POS DOP ZA SOP PO OSNOVU NETO PLATE			
344	5550000032651867 194659912 - 5550000032651867;4510225990002;712173;010720;311220;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	4.55
	FOND SOLIDARNOSTI			
345	5674832500008872 194638548 - 5674832500008872;4508634840000;712173;011020;311020;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.55
	Budžetsko plaćanje			
346	5554000022926156 194585573 - 5554000022926156;4403915090003;712173;011120;301120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.54
	DOPRINOS ZA SOLIDARNOST			
347	5540120000013025 194617795 - 5540120000013025;4505863910004;712173;011220;011220;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	4.50
	Budžetsko plaćanje			
348	1610450022920070 194639508 - 1610450022920070;4402148870000;712173;011120;301120;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	4.46
	Budžetsko plaćanje			
349	5672532500012285 194657637 - 5672532500012285;4507672480002;712173;011120;301120;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	4.46
	Budžetsko plaćanje			
350	1610250028550057 194614968 - 1610250028550057;4403180460006;712173;011120;301120;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.45
	Budžetsko plaćanje			
351	5675412500014760 194616563 - 5675412500014760;4509318460005;712173;011120;301120;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.44
	Budžetsko plaćanje			
352	5673432500043086 194617714 - 5673432500043086;4509739640002;712173;011120;311220;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.42
	Budžetsko plaćanje			
353	5675412500032026 194638360 - 5675412500032026;4510612090001;712173;011120;301120;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ	0.00	4.40
	Budžetsko plaćanje			
354	5550070052314879 194651175 - 5550070052314879;4403436360004;712173;011120;301120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.35
	DOPR. ZA SOLIDARNOST			
355	5540010000535521 194639639 - 5540010000535521;4510524630004;712173;011120;301120;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.24
	Budžetsko plaćanje			
356	5620990001739316 194657184 - 5620990001739316;4505361490001;712173;011120;301120;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.21
	Budžetsko plaćanje			
357	5553000040556926 194600325 - 5553000040556926;4500441060006;712173;011120;301120;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	4.17
	SOLDARNI DOP 11/2020			
358	5550070020970202 194612471 - 5550070020970202;4402377980005;712173;011120;301120;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SREDSTVA SOLIDARNOSTI			
359	5551000012181616 194607149 - 5551000012181616;4403708540007;712173;011120;301120;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.15
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA XI/20			
360	5550020015844870 194637387 - 5550020015844870;4400612820000;712173;011020;311020;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	4.15
	POSEBAN DOPRINOS SOLIDARNOSTI			

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070055208680 194632474 - 5550070055208680;4403530200002;712173;011120;301120;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DMOP ZA SOLID ZA 11/20	0.00	4.13
362	5517902220953393 194616600 - 5517902220953393;4400874190007;712173;011120;301120;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.12
363	5551000009600834 194583697 - 5551000009600834;4502734310000;712173;011220;311220;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN POS DOP ZA SOLID 11/20	0.00	4.09
364	5550010012708618 194659543 - 5550010012708618;4403170230002;712173;011120;301120;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOS	0.00	4.09
365	1610450056470042 194615063 - 1610450056470042;4507582490009;712173;011120;301120;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC Budžetsko plaćanje	0.00	4.04
366	5553000021829330 194570443 - 5553000021829330;4509541450003;712173;011120;301120;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.03
367	5540020000063082 194639658 - 5540020000063082;4507080040000;712173;011120;301120;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budžetsko plaćanje	0.00	4.03
368	5672411100057172 194640246 - 5672411100057172;4403748920007;712174;011120;301120;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	4.03
369	5672411100115372 194637806 - 5672411100115372;4272098820030;712173;011120;301120;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	4.02
370	5551000049348330 194526984 - 5551000049348330;4511463280001;712173;011020;311020;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA Doprinos solidarnosti	0.00	4.02
371	5550060001630391 194598379 - 5550060001630391;4500756720004;712173;011220;311220;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOP ZA LIJEČENJE DJECE	0.00	3.99
372	5551000032861046 194606253 - 5551000032861046;4404125730009;712173;011120;301120;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPL ZA FOND SOLIDARSNOTI 11/20	0.00	3.96
373	5550080855458146 194623487 - 5550080855458146;4403528480006;712173;011120;301120;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE ZA 11/20	0.00	3.94
374	5550070021435996 194651200 - 5550070021435996;4505917780004;712173;011120;301120;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. 0000000000 dopr solid	0.00	3.93
375	5520001592251668 194616735 - 5520001592251668;4509201860002;712173;011120;301120;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SP Budžetsko plaćanje	0.00	3.93
376	5554000035547893 194613671 - 5554000035547893;4509830300001;712173;011020;311020;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOP. ZA SOLID.	0.00	3.93
377	5510150002380014 194602717 - 5510150002380014;4402045390000;712173;011120;301120;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMET SREBRENICA Budžetsko plaćanje	0.00	3.91
378	5514091130622998 194617282 - 5514091130622998;4402969720006;712173;011120;301120;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	3.90
379	5673432500049876 194617710 - 5673432500049876;4509843540001;712173;011120;311220;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
380	5557000012405192 194537023 - 5557000012405192;4509020130002;712173;011120;301120;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOPRINOS ZA SOLIDARNOST ZA BOLESNU DJECU	0.00	3.90
381	5540010000546385 194603160 - 5540010000546385;4510787050002;712173;301120;301120;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	3.90
382	5550060029187994 194627884 - 5550060029187994;4505539140000;712173;011120;301120;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.90
383	5675611100004438 194602978 - 5675611100004438;4404322210009;712173;011120;301120;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.86
384	3383502251513360 194637843 - 3383502251513360;4402894370004;712173;011220;311220;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77



## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550020003613849 194618333 - 5550020003613849;4401450280002;712173;011020;311020;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.74
	01-12-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2020-			
386	5559000028125979 194596428 - 5559000028125979;4509955770000;712173;011120;301120;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	3.73
	SOLIDARNOST			
387	1610000182450027 194600600 - 1610000182450027;4509307770002;712173;011120;301120;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.65
	Budžetsko plaćanje			
388	5722060000165336 194637800 - 5722060000165336;4509429610006;712173;011120;301120;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	3.57
	Budžetsko plaćanje			
389	5520001865602712 194657163 - 5520001865602712;4511023120002;712173;011120;301120;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	3.55
	Budžetsko plaćanje			
390	1610450044060056 194637815 - 1610450044060056;4506689240009;712173;011220;311220;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.51
	Budžetsko plaćanje			
391	5551000030884089 194541538 - 5551000030884089;4403995180008;712173;011220;311220;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOSI SOLIDARNOSTI 11/20			
392	5673012500017887 194658385 - 5673012500017887;4509028890006;712173;011120;301120;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
	Budžetsko plaćanje			
393	5673012500008187 194658043 - 5673012500008187;4508136060005;712173;011120;301120;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
	Budžetsko plaćanje			
394	5551000042218636 194661695 - 5551000042218636;4404408790008;712173;011220;011220;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	3.47
	DOPRINOSI NA SOLIDARNOST			
395	5620098087633365 194602654 - 5620098087633365;4403129600006;712173;011120;301120;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.42
	Budžetsko plaćanje			
396	5672411100036802 194617150 - 5672411100036802;4403101180001;712173;011120;301120;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.41
	Budžetsko plaćanje			
397	5551000047467694 194651005 - 5551000047467694;4511323940001;712173;011120;301120;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	3.36
	DOPR. ZA SOLIDARNOST			
398	5553000050263910 194607856 - 5553000050263910;4511542580002;712173;011120;301120;028;0000000;0000000011 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ	0.00	3.33
	SOLID DOP 11/20			
399	5550000023686060 194661002 - 5550000023686060;4403936680005;712173;011120;301120;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	3.32
	01-12-2020 FOND SOLIDARNOSTI			
400	5710300000087257 194617527 - 5710300000087257;4510216730006;712173;011120;301120;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
401	5551000027727321 194607111 - 5551000027727321;4404029930005;712173;011120;301120;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
	SOLIDARNOST ZA LIJEČ.DJECE 11/2020			
402	5540130000017244 194640424 - 5540130000017244;4404112910008;712173;011120;301120;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.15
	Budžetsko plaćanje			
403	5551000009621786 194583657 - 5551000009621786;4506795510007;712173;011220;311220;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA	0.00	3.13
	POS DOP ZA SOLID 11/20			
404	5620990001517380 194639987 - 5620990001517380;4401857390007;712173;011120;301120;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.13
	Budžetsko plaćanje			
405	5672532500027126 194638362 - 5672532500027126;4509720540007;712173;011120;301120;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	3.10
	Budžetsko plaćanje			
406	5551000027405960 194627536 - 5551000027405960;4404017330002;712173;011120;301120;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.09
	PLAĆANJE			
407	5675412500032123 194617233 - 5675412500032123;4511403110000;712173;011120;301120;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ	0.00	3.09
	Budžetsko plaćanje			
408	5675412500017573 194602157 - 5675412500017573;4507113660009;712173;011120;301120;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.08
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550070022555667 194627172 - 5550070022555667;4403099690005;712173;011220;011220;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POSEBAN DIPR. ZA SOIDARNOST.			
410	5551000042891331 194596316 - 5551000042891331;4404426770006;712173;011120;301120;002;0000000; /	TIPPO PRIMAT K DOO	0.00	3.04
	DOP MZA SOL			
411	5559000044066765 194607871 - 5559000044066765;4511014480004;712173;011120;301120;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.00
	SREDSTVA SOLIDARNOSTI 11/20			
412	5520050001262273 194657984 - 5520050001262273;4503615270004;712173;011120;301120;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	3.00
	Budzetsko placanje			
413	5673011100004277 194640439 - 5673011100004277;4403716480005;712173;011120;301120;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	2.94
	Budzetsko placanje			
414	5673431100051107 194617812 - 5673431100051107;4403947450001;712173;011120;301120;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.93
	Budzetsko placanje			
415	5550000029904633 194659945 - 5550000029904633;4510090450002;712173;011120;301120;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	2.92
	FOND SOLIDARNOSTI ZA LJEČ. DJECE			
416	5557000009536029 194625952 - 5557000009536029;4501623460006;712173;011120;301120;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
	PLAĆANJE POS DOPR			
417	5540010000005319 194603292 - 5540010000005319;4400595390004;712173;301120;301120;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.84
	Budzetsko placanje			
418	5551000035095538 194661825 - 5551000035095538;4510439950008;712173;011120;301120;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.83
	DOPRINOSI			
419	5671622500576822 194602983 - 5671622500576822;4502486150009;712173;011220;311220;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	2.80
	Budzetsko placanje			
420	5550020015898511 194645101 - 5550020015898511;4402954610000;712173;011120;301120;094;0000000;0000000000 /	AGRO CENTAR AGROCOOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
	01-12-2020 DOPRINOS ZA SOLIDARNOST			
421	5540030000056825 194640225 - 5540030000056825;4501363960000;712173;011120;301120;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
	Budzetsko placanje			
422	1863210310513790 194616190 - 1863210310513790;4511325300000;712173;011120;301120;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR	0.00	2.76
	Budzetsko placanje			
423	5517202204169227 194616708 - 5517202204169227;4404097850001;712173;011220;311220;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.76
	Budzetsko placanje			
424	5520001743989835 194639622 - 5520001743989835;4404190710007;712173;011120;301120;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	2.75
	Budzetsko placanje			
425	5514902211539887 194639593 - 5514902211539887;4508533900001;712173;011120;301120;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.73
	Budzetsko placanje			
426	5550000029495390 194593223 - 5550000029495390;4404069210005;712173;011020;311020;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.69
	POSEBAN DOP ZA SOLI OSNOVU NETO PLATE			
427	5723360000131030 194658240 - 5723360000131030;4509107680009;712173;011120;301120;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
	Budzetsko placanje			
428	5550080025564558 194583496 - 5550080025564558;4402579260004;712173;011120;301120;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	UPL.SOLIDARNOSTI 11/2020			
429	5553000037488816 194631606 - 5553000037488816;4510232000000;712173;011120;301120;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.66
	03-04-2018 UPLATA SOLIDARNOSTI ZA 11/20			
430	5520400001985245 194617599 - 5520400001985245;4506048450003;712173;011120;301120;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
	Budzetsko placanje			
431	5551000041925793 194650327 - 5551000041925793;4510874020004;712173;011120;301120;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	2.65
	PLAĆANJE			
432	5723360000015988 194658699 - 5723360000015988;4503301250009;712173;011120;301120;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65
	Budzetsko placanje			

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540010000409809 194617030 - 5540010000409809;4403115050003;712173;011120;301120;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	2.65
434	1941012756500118 194658436 - 1941012756500118;4200972560069;712173;011120;301120;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	2.65
435	5551000039055854 194620367 - 5551000039055854;4508302250004;712173;011120;301120;002;0000000; /	FIZIODERM ALMA PRITINA SP BANJA LUKA DOP. ZA SOLIDARNOST LD 11/20	0.00	2.65
436	5672412500054971 194602411 - 5672412500054971;4509068330003;712173;011120;301120;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA Budžetsko plaćanje	0.00	2.64
437	5550070054184166 194645612 - 5550070054184166;4403507480006;712173;011120;301120;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL. DOPRINOSA PO OBR. LD-A ZA SOLIDARNOST	0.00	2.64
438	5675612500002722 194602850 - 5675612500002722;4508018370008;712173;011020;311020;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC Budžetsko plaćanje	0.00	2.62
439	5675412500005739 194657188 - 5675412500005739;4507077760000;712173;010820;310820;028;0000000;3108202000 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ Budžetsko plaćanje	0.00	2.62
440	5540060001215052 194602311 - 5540060001215052;4500461250006;712173;011220;011220;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M Budžetsko plaćanje	0.00	2.62
441	5675412500005739 194640069 - 5675412500005739;4507077760000;712173;010720;310720;028;0000000;3107202000 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ Budžetsko plaćanje	0.00	2.62
442	5672411100117312 194616306 - 5672411100117312;4404450720001;712173;011120;301120;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.62
443	5557000043566830 194611545 - 5557000043566830;4510975990004;712173;011120;301120;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPRINO SOLIDARNOST	0.00	2.61
444	5550070050807305 194619801 - 5550070050807305;4507644780009;712173;011120;301120;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARNOST	0.00	2.61
445	5550000043128158 194659590 - 5550000043128158;4510974320005;712173;011120;311220;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA DOP.SOLID.	0.00	2.60
446	5540010000519225 194603290 - 5540010000519225;4509918900009;712173;301120;301120;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
447	5520410002675157 194639633 - 5520410002675157;4507905920008;712173;011120;301120;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	2.60
448	5520001895897752 194639623 - 5520001895897752;4511270560007;712173;011120;311220;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budžetsko plaćanje	0.00	2.60
449	5722860000115535 194658482 - 5722860000115535;4509039150004;712173;011120;301120;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	2.60
450	5722460000103236 194603499 - 5722460000103236;4505405020008;712173;301120;301120;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	2.60
451	1415655320002228 194616173 - 1415655320002228;4510602530003;712173;011120;301120;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	2.60
452	1541802012093142 194616124 - 1541802012093142;4511052220008;712173;011120;301120;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.60
453	5513041125400910 194638838 - 5513041125400910;4506064490007;712173;011120;301120;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA Budžetsko plaćanje	0.00	2.60
454	1610000203890034 194638394 - 1610000203890034;4218396800128;712173;011120;301120;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.60
455	5540020000073558 194637771 - 5540020000073558;4507816310000;712173;011120;301120;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.60
456	5674832500041270 194657054 - 5674832500041270;4511465490003;712173;011120;301120;088;0000000;0000000000 /	CAFFE BAR BARSA 1 RAJKO TEPAVCEVIC SP I N SARAJEVO Budžetsko plaćanje	0.00	2.60

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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

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5673432500013598 194640446 - 5673432500013598;4506505450006;712173;011120;301120;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
458	5551000049812087 194610546 - 5551000049812087;4511497420007;712173;011120;301120;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.60
	FOND SOL NA PLATU 11/20			
459	5673432500075775 194657613 - 5673432500075775;4511064400001;712173;011120;301120;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
460	5675412500033190 194640056 - 5675412500033190;4511510110004;712173;011120;311220;028;0000000;000011220 /	ZANATSKA RADNJA HIDROTERM MILAN MOJSIC SP LIPAC	0.00	2.60
	Budžetsko plaćanje			
461	5673432500059867 194616759 - 5673432500059867;4510246640001;712173;011120;301120;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
462	5540040000047367 194640048 - 5540040000047367;4404246360004;712173;011120;301120;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.59
	Budžetsko plaćanje			
463	5710900000020588 194658855 - 5710900000020588;4511569430002;712173;011120;301120;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.51
	Budžetsko plaćanje			
464	5551000044892441 194627816 - 5551000044892441;4404480390006;712173;011120;301120;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.50
	PLAĆANJE			
465	5520001865577298 194616876 - 5520001865577298;4511009640001;712173;301120;301120;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	2.44
	Budžetsko plaćanje			
466	5559000046765305 194596782 - 5559000046765305;4404535470004;712173;011020;311020;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	2.43
	SOLIDARNOST			
467	5620998128612425 194603925 - 5620998128612425;4509690020003;712173;011120;301120;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	2.41
	Budžetsko plaćanje			
468	5620128153954252 194657265 - 5620128153954252;4504350750005;712173;011120;301120;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.35
	Budžetsko plaćanje			
469	5722460000582513 194640002 - 5722460000582513;4404396410000;712173;011120;301120;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.33
	Budžetsko plaćanje			
470	5557000049367721 194586533 - 5557000049367721;4511462710002;712173;011120;301120;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.32
	Doprinosi za solidarnost			
471	5540060001256859 194602317 - 5540060001256859;4511405750006;712173;011220;011220;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan	0.00	2.29
	Budžetsko plaćanje			
472	5553000045621975 194605168 - 5553000045621975;4511197110006;712173;011120;301120;028;0000000;0000002020 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.28
	UPL SOLID DOPRINOSA ZA 11/20			
473	5673432700009653 194638383 - 5673432700009653;4404245710001;712173;011120;301120;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	2.22
	Budžetsko plaćanje			
474	5520001646703879 194616984 - 5520001646703879;4509761900000;712173;011120;301120;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P.	0.00	2.22
	Budžetsko plaćanje			
475	5540010000467621 194639641 - 5540010000467621;4501076550003;712173;011120;301120;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
	Budžetsko plaćanje			
476	5540010000337059 194640427 - 5540010000337059;4505844020006;712173;011120;301120;005;0000000;0000000000 /	DELICBlagoje Delic sp Bijeljina	0.00	2.20
	Budžetsko plaćanje			
477	5550070020591029 194628315 - 5550070020591029;4402122480009;712173;011120;301120;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.18
	03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 11/2020			
478	5514802221433698 194658197 - 5514802221433698;4403371480007;712173;011120;301120;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
	Budžetsko plaćanje			
479	5550070050564514 194631716 - 5550070050564514;4400697800002;712173;011120;301120;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
480	5673012500034862 194617155 - 5673012500034862;4511176890001;712173;011120;301120;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	2.05
	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

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550010012664968 194645521 - 5550010012664968;4506851790000;712173;011120;301120;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.03
482	5675412500029310 194617052 - 5675412500029310;4511064740007;712173;011120;301120;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.02
483	5620088130159378 194617285 - 5620088130159378;4403948850003;712173;011120;301120;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
484	5550000034853476 194529694 - 5550000034853476;4510420690005;712173;011120;301120;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.96
485	5550060000611406 194542588 - 5550060000611406;4401447570008;712173;011120;301120;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS SOLIDARNOSTI	0.00	1.96
486	5557000042062263 194660094 - 5557000042062263;4404229430007;712173;011120;301120;088;0000000;0000000000 /	OMDD DOO SOLIDAR POM	0.00	1.95
487	5674412500011997 194658735 - 5674412500011997;4510574900002;712173;011120;301120;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	1.95
488	5540060001237750 194603483 - 5540060001237750;4509898360002;712173;010920;300920;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.95
489	5620998069171116 194603791 - 5620998069171116;4506904310005;712173;011019;311019;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.95
490	5550070022585155 194620180 - 5550070022585155;4502506950007;712173;011120;301120;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLID 11/20	0.00	1.95
491	5722460000743533 194616372 - 5722460000743533;4511539010009;712173;011120;301120;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A Budžetsko plaćanje	0.00	1.95
492	5558000043318363 194661233 - 5558000043318363;4510989510005;712173;011120;301120;113;0000000;999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD 0,25% NA PLATU ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	1.94
493	5673021100000445 194617242 - 5673021100000445;4402909660004;712173;011120;301120;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.84
494	5520001840843850 194657285 - 5520001840843850;4510820870002;712173;011120;301120;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.80
495	5672411100011388 194616317 - 5672411100011388;4403175970004;712173;011120;301120;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.75
496	5550070051940847 194607795 - 5550070051940847;4508271510002;712173;011120;301120;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	1.69
497	5620990000029691 194617570 - 5620990000029691;4401560970004;712173;011120;301120;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.68
498	5550080025566498 194642905 - 5550080025566498;4505988880000;712173;011120;301120;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.56
499	5517002229859881 194638825 - 5517002229859881;4401343280008;712173;011120;301120;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
500	5672532500044780 194657898 - 5672532500044780;4510919810001;712173;011120;301120;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
501	5517002229686736 194616693 - 5517002229686736;4510399470008;712173;011120;301120;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE Budžetsko plaćanje	0.00	1.50
502	5553000045105256 194612199 - 5553000045105256;4508443230007;712173;011120;301120;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 11/2020	0.00	1.50
503	5540010000562681 194616937 - 5540010000562681;4501290800009;712173;011120;301120;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA Budžetsko plaćanje	0.00	1.50
504	5551000049805782 194625961 - 5551000049805782;4511483980000;712173;011120;301120;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	1.50

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5620998072865361 194657125 - 5620998072865361;4503107280002;712173;011120;301120;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKU USLUGU IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.46
	Budžetsko plaćanje			
506	5676511100010116 194639683 - 5676511100010116;4404115770002;712173;011120;301120;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.46
	Budžetsko plaćanje			
507	5621008002711614 194603746 - 5621008002711614;4400814370006;712173;011120;301120;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
508	5620998161388628 194602332 - 5620998161388628;4511488190007;712173;011020;311020;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B	0.00	1.43
	Budžetsko plaćanje			
509	5550100027771210 194630392 - 5550100027771210;4400499830001;712173;011120;301120;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
	01-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
510	5722760000014951 194658620 - 5722760000014951;4400515110006;712173;011220;011220;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.40
	Budžetsko plaćanje			
511	5540060001206516 194638685 - 5540060001206516;4500449710000;712173;011220;011220;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.39
	Budžetsko plaćanje			
512	5675702500010429 194617730 - 5675702500010429;4511464330002;712173;011120;301120;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	1.38
	Budžetsko plaćanje			
513	5553000043261771 194645131 - 5553000043261771;4510969240001;712173;011020;311020;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.38
	24-05-2019 SOLIDARNOST 10/20			
514	5674911100011069 194640065 - 5674911100011069;4404406400008;712173;011120;301120;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	1.38
	Budžetsko plaćanje			
515	5551000025905661 194529540 - 5551000025905661;4400904280006;712173;011120;301120;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
	30-11-2020 SOLIDARNOST ZA 11/2020 GODINE, MISO DAMJANOVIC			
516	5551000022025952 194645830 - 5551000022025952;4509283570007;712173;011120;301120;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPRINOS ZA SOLIDARNOST 11/20			
517	5553000042729920 194541476 - 5553000042729920;4510949720007;712173;011120;301120;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.37
	01-04-2019 SOLIDARNOST 11/20			
518	5672412500036638 194657634 - 5672412500036638;4507269830001;712173;011120;301120;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.36
	Budžetsko plaćanje			
519	1610000240090046 194658413 - 1610000240090046;4511424030006;712173;011120;301120;028;0000000;0000000000 /	MOMIR MOMIR LAZIC SP DOBOJ	0.00	1.36
	Budžetsko plaćanje			
520	5672412500127721 194658387 - 5672412500127721;4451053451000;712173;011120;311220;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.36
	Budžetsko plaćanje			
521	5540060001241145 194638691 - 5540060001241145;4510239430000;712173;011120;301120;028;0000000;0000000000 /	Rostiljnicna NAdja Milovan Markovic	0.00	1.35
	Budžetsko plaćanje			
522	5554000007814429 194537464 - 5554000007814429;4504275520007;712173;011120;301120;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.35
	SREDSTVA SOLIDARNOSTI			
523	5675612500009609 194602703 - 5675612500009609;4510974670006;712173;011120;301120;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.34
	Budžetsko plaćanje			
524	5550100003620538 194621787 - 5550100003620538;4501546700007;712173;010920;300920;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.34
	DOPRINOS SOLIDARNOSTI			
525	5674412500013646 194659008 - 5674412500013646;4510840040006;712173;011120;301120;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.33
	Budžetsko plaćanje			
526	5551000047823490 194641447 - 5551000047823490;4404573480005;712173;011120;301120;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.33
	UPLATA DOPRINOSA PO OBRAČUNU LD-A ZA SOLIDARNOST			
527	5551000034991748 194613294 - 5551000034991748;4404200530002;712173;011120;301120;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	11/20 DOP SOL PLATA			
528	1860001062771018 194616191 - 1860001062771018;4209861820204;712173;011020;311020;028;0000000;0000000010 /	TEPIH TRADE DOO SREBRENİK	0.00	1.32
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5517902222036010 194616614 - 5517902222036010;4404266710001;712173;011120;301120;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.32
530	5550000026001741 194542537 - 5550000026001741;4509813980007;712173;011120;301120;109;0000000; /	AUTO SERVIS BILI S.P. DOPR ZA SOLID	0.00	1.31
531	5551000043889267 194621166 - 5551000043889267;4404452770006;712173;011120;301120;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA SOLIDARNOST	0.00	1.31
532	5540010000556764 194603314 - 5540010000556764;4511347370001;712173;301120;301120;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko plaćanje	0.00	1.31
533	1863210310050809 194639536 - 1863210310050809;4509610440007;712173;011020;311020;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	1.31
534	5551000042112324 194649592 - 5551000042112324;4510897580007;712173;011120;301120;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA DOPR. ZA DIJAGNOST. I LIJEČENJE DJECE 11/20	0.00	1.31
535	5551000039056533 194632679 - 5551000039056533;4504454450003;712173;011120;301120;002;0000000; /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P. FOND SOLIDARNOSTI 11/20	0.00	1.30
536	5554000014298394 194632236 - 5554000014298394;4509120190002;712173;011120;301120;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOP SOLIDARNOSTI	0.00	1.30
537	1541802009775036 194601513 - 1541802009775036;4404261080000;712173;011120;301120;088;0000000;0000000011 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 Budžetsko plaćanje	0.00	1.30
538	5673432500017866 194602039 - 5673432500017866;4506450370008;712173;011120;301120;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	1.30
539	5540060001192354 194658566 - 5540060001192354;4507361720000;712173;011120;301120;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.30
540	5722760000703845 194658726 - 5722760000703845;4511425350004;712173;011120;301120;090;0000000;0000000000 /	DRUMSKI PREVOZ ROBE DARCK BLUE MEHMETI MUHAMED SP, KARAĐORĐEVA 21 Budžetsko plaćanje	0.00	1.30
541	5673432500054144 194616303 - 5673432500054144;4510036750009;712173;011120;301120;005;0000000;0000000011 /	ADVOKAT DRAGANA ILIC BIJELJINA Budžetsko plaćanje	0.00	1.30
542	5551000043067871 194630564 - 5551000043067871;4404354330006;712173;011120;301120;002;0000000;0000000000 /	ISKRA-TRADE DOO BANJA LUKA - PJ AUTOPRAONICA POSEBNI DOPRINOSI NA SOLIDARNOST	0.00	1.30
543	5520001650649451 194617321 - 5520001650649451;4509575430001;712173;011120;301120;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko plaćanje	0.00	1.30
544	5620038153475222 194602215 - 5620038153475222;4511059150005;712173;301120;301120;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC Budžetsko plaćanje	0.00	1.30
545	5710300000085802 194658988 - 5710300000085802;4404075530003;712173;011120;301120;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.30
546	5517002229745615 194639997 - 5517002229745615;4404315780002;712173;011220;311220;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.30
547	5540130000024325 194637971 - 5540130000024325;4511447670002;712173;011120;301120;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med Budžetsko plaćanje	0.00	1.30
548	5673012500038645 194657467 - 5673012500038645;4511531890000;712173;011120;301120;007;0000000;0000000000 /	SUR KAFANA CARDA RINALDO PETROVIC SP K.DUBICA Budžetsko plaćanje	0.00	1.30
549	5550090050169626 194619236 - 5550090050169626;4503605710006;712173;011120;301120;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOPRINOS NA SOLIDARNOST PO OSN NETO PLATE 11/20	0.00	1.30
550	5550010011101619 194660281 - 5550010011101619;4501206940003;712173;011120;301120;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE SOL	0.00	1.30
551	5520030002605627 194616687 - 5520030002605627;4507538750001;712173;011020;311020;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.30
552	5514502234241787 194637897 - 5514502234241787;4511338030001;712173;011120;301120;097;0000000;0000000000 /	ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA Budžetsko plaćanje	0.00	1.30

## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000023121955 194621728 - 5551000023121955;4509692820007;712173;011120;301120;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI 11/20	0.00	1.30
554	5550020101863597 194625530 - 5550020101863597;4508392060004;712173;011120;301120;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.30
555	5557000049429898 194627181 - 5557000049429898;4511466200009;712173;011120;301120;088;0000000;0000000000 /	DAISY PLAĆANJE SOL POMOC	0.00	1.30
556	5559000050341113 194627401 - 5559000050341113;4509263890005;712173;011120;301120;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P. SRED SOLID	0.00	1.30
557	5550010856470393 194645361 - 5550010856470393;4403557820002;712173;011120;301120;005;0000000;0000000000 /	VENATIO DOO SOLIDARNOST DOPRINOS	0.00	1.30
558	5550010050540655 194645704 - 5550010050540655;4508138780005;712173;011120;301120;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.30
559	5550060005009580 194651051 - 5550060005009580;4504267930000;712173;011120;301120;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	1.30
560	5620128140731794 194657131 - 5620128140731794;4508619530002;712173;011020;311020;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budzetsko placanje	0.00	1.30
561	5520030001363736 194657579 - 5520030001363736;4401864170004;712173;011120;301120;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budzetsko placanje	0.00	1.30
562	5673432500023686 194657749 - 5673432500023686;4508975590001;712173;011120;301120;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA Budzetsko placanje	0.00	1.30
563	5540010000555891 194617787 - 5540010000555891;4404537170008;712173;011120;301120;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO Budzetsko placanje	0.00	1.30
564	5550000027877624 194659778 - 5550000027877624;4509929340005;712173;011120;301120;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA PLAĆANJE SOL	0.00	1.30
565	5550070049885126 194661877 - 5550070049885126;4505153620007;712173;011120;301120;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MIHORAD SP BANJA LUKA SOLIDARNOST	0.00	1.30
566	5673431100071380 194616857 - 5673431100071380;4272036630072;712173;011220;011220;005;0000000;0000000010 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJE LJINA Budzetsko placanje	0.00	1.30
567	5710300000088421 194616537 - 5710300000088421;4510548730000;712173;011120;301120;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETozAR GOSPIC S.P.BIJ Budzetsko placanje	0.00	1.30
568	5557000043471479 194637223 - 5557000043471479;4510957150007;712173;011120;301120;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOPR SOL 11/20	0.00	1.30
569	5550070022561002 194608304 - 5550070022561002;4507587530009;712173;011220;311220;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA PLAĆANJE	0.00	1.30
570	5517102254001139 194602042 - 5517102254001139;4508449780009;712173;011120;301120;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRDA LAKTASI Budzetsko placanje	0.00	1.29
571	5674632500041086 194638920 - 5674632500041086;4510953910007;712173;011120;301120;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR Budzetsko placanje	0.00	1.29
572	5723260000519132 194617123 - 5723260000519132;4511497690004;712173;011120;301120;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budzetsko placanje	0.00	1.26
573	5554000039227394 194656197 - 5554000039227394;4510682110000;712173;011020;311020;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC SOLIDARNOST	0.00	1.23
574	5551000038168595 194636881 - 5551000038168595;4502717140001;712173;011120;301120;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP DOP ZA SOLIDARNOSTI	0.00	1.22
575	5722460000335260 194616373 - 5722460000335260;4506791010000;712173;011120;301120;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA Budzetsko placanje	0.00	1.10
576	5553000028581112 194649334 - 5553000028581112;4404048050008;712173;011220;311220;028;0000000; /	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ 24-04-2020 POSEB.DOPRINOS ZA SOLIDAR.10./2020	0.00	1.08



## IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2020



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,368,054.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550060000528568 194623765 - 5550060000528568;4400288380000;712173;011120;301120;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI FOND SOLIDARNOSTI ZA DJECU	0.00	1.04
578	5551000037929587 194541047 - 5551000037929587;4404284960007;712173;011220;311220;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 11/20 FOND SOLIDARNOSTI	0.00	1.01
579	5550070021845045 194613965 - 5550070021845045;4400842230007;712173;011120;301120;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.	0.00	0.92
580	5672412500069424 194657053 - 5672412500069424;4509324270005;712173;011120;301120;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.88
581	5558000044504964 194595545 - 5558000044504964;4511070390000;712173;011120;301120;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRIOS ZA SOLIDARNOST	0.00	0.87
582	1610450069040078 194615813 - 1610450069040078;4403551620001;712173;011120;301120;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
583	141555320018723 194615722 - 141555320018723;4404368710006;712173;011120;301120;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.69
584	5551000038094487 194538225 - 5551000038094487;4404283640009;712173;011020;311020;002;0000000;0110311020 /	NOVA TRADICIJA DOO UPL ZA DJEČIJI FOND	0.00	0.67
585	5550010010408845 194604157 - 5550010010408845;4501240880001;712173;010820;310820;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPLATA DOPRINOSA SOLIDARNOSTI	0.00	0.66
586	5559000013776090 194619078 - 5559000013776090;4509100830005;712173;011120;301120;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POSEBAN DOPRINOS NA SOLIDARNOST NETO PLATE 11/20	0.00	0.65
587	5620078159296772 194639767 - 5620078159296772;4511337060004;712173;011120;301120;007;0000000;0000000000 /	MEHATRONIK SREVIS BUCMA MIRKO BUCMA S.P. KOZARSKA DUBICA,MEDJUVODJE ME Budžetsko plaćanje	0.00	0.65
588	5550070055023313 194625007 - 5550070055023313;4502755580007;712173;011120;301120;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA DOP SOLIDARNOSTI ZA LIJEČENJE 11/2020	0.00	0.60
589	5551000038612661 194626793 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	77,000.00	0.00

UKUPAN PROMET 77,000.00 14,998.11

NOVO STANJE 6,306,052.72

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,306,052.72

## 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

Izvod: 270

na dan: 01.12.2020

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				
551-910-22002396-62 01.12.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.726,43	5622033691474767 4400958880009	55191022002396624400958880009071217301112030 112000200000009002221324 712173 01/11/20 30/11/20 0000000 002 9002221324
562-006-81127924-02 01.12.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.477,38	5622033691512760/7492 4403578070003	SOLIDARNOST 712173 01/12/20 01/12/20 0000000 002 0000000000
551-790-22201960-17 01.12.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.042,33	5622033691473916 4401219270002	55179022201960174401219270002071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
555-008-01240202-37 01.12.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.012,02	5622033691495280 4400016460004	55500801240202374400016460004071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
567-162-11000902-40 01.12.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	1.009,62	5622033691510445 4400856020005	56716211000902404400856020005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-10000001-69 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	873,71	5622033691434949/7409 4400949970003	ZA MJESEC 1120 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80000177-30 01.12.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	666,55	5622033691499038 4400963610001	Fond solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22211245-98 01.12.20 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	615,04	5622033691474475 4403865130009	55179022211245984403865130009071217301112030 112000200000009004080801 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000261-32 01.12.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	561,63	5622033691510382 4402785320005	56724111000261324402785320005071217301112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
552-000-18238004-65 01.12.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	365,86	5622033691476321 4400305650008	55200018238004654400305650008071217301112030 1120005000000000000000000 712173 01/11/20 30/11/20 0000000 005 9004080801
562-099-10000099-66 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	325,87	5622033691434922/7409 4400949970003	ZA MJESEC 1120 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00018925-76 01.12.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	252,00	5622033691467830 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000181-48 01.12.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJSKIH BF	0,00	242,40	5622033691500281/7470 4400992040001	solidarnost 712173 01/12/20 01/12/20 0000000 002 0000000000
555-008-00520896-93 01.12.20 DOO MAGIC PROM	0,00	193,20	5622033691495190 4402332290008	55500800520896934402332290008071217301012031 122002800000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
194-110-00595001-34 01.12.20 EKO DOORPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	172,05	5622033691491476 4400319010001	19411000595001344400319010001071217301112030 112000500000009004019270 712173 01/11/20 30/11/20 0000000 005 9004019270
562-007-00000557-33 01.12.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A	0,00	164,70	5622033691433990 4501968870002	UPLATA ZA 10/20 I 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-01286300-62 01.12.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	151,27	5622033691452862 4403821860000	16100001286300624403821860000071217301112030 112006400000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-80845889-75 01.12.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	146,09	5622033691442032/0 4502345250000	11/20 DOP.ZA SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81326971-92 01.12.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	140,97	5622033691433932	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00004887-67 01.12.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	135,34	5622033691456148 4401909450003	55400100004887674401909450003071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-81421226-31 01.12.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	134,88	5622033691459043/0	UPL DOPR SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
562-100-80000679-76 01.12.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	131,80	5622033691505750	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80002799-21 01.12.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON14400920050002	0,00	125,63	5622033691498096	UPLATA ZA NOVEMBAR 712173 01/12/20 31/12/20 0000000 002 0000000000
338-410-22004291-53 01.12.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI14400691600001	0,00	124,72	5622033691472935	33841022004291534400691600001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
571-010-00000818-35 01.12.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA LU4400878690004	0,00	124,50	5622033691494079	57101000000818354400878690004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002923-65 01.12.20 SO E RUDO BUDZET RUDO	0,00	122,90	5622033691480921 4401463770009	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 080 0000000000
199-562-00528897-68 01.12.20 NIKIC J D.O.O., SVALE BB	0,00	122,40	5622033691508436 4400693990001	19956200528897684400693990001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00000920-62 01.12.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	118,55	5622033691460435	DOPRINOS YA LIJECENJE DJECE 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
199-057-00318699-75 01.12.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD4403304290007	0,00	114,16	5622033691472559	19905700318699754403304290007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00000797-43 01.12.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA LU4400926090006	0,00	112,98	5622033691449799	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 9002073220
551-016-00005073-80 01.12.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA :4401208660003	0,00	110,06	5622033691455990	55101600005073804401208660003071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00016769-45 01.12.20 PODRU? XC8?NA PRIVREDNA KOMORA ? XD0?URE DAN 4400946790004	0,00	105,97	5622033691442612	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 9002228105
562-100-80005420-15 01.12.20 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	102,34	5622033691467640	OB 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00001590-38 01.12.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	101,49	5622033691450292 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE NOVEMBAR MJ.2020. 712173 01/12/20 31/12/20 0000000 011 0000000000
562-005-80241685-95 01.12.20 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	101,42	5622033691489081 4402070230009	OBUSTAVA ZA 11/20 712173 01/11/20 30/11/20 0000000 027 0000000000
562-005-80236788-42 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	99,40	5622033691434889/7409 4400949970003	ZA MJESEC 1120 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

767.895,39

Ukupno duguje

0,00

Ukupno potrazuje

27.487,24

Stanje racuna

795.382,63

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-141-00591011-09 01.12.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	97,07	5622033691472741	19414100591011094402666230006071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00014079-64 01.12.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	96,49	5622033691467794	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 11/20, SNSD GO 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-25000151-60 01.12.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	94,31	5622033691509671	56732325000151604505075210000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20127551-36 01.12.20 SL INZENJERING DOO TREBINJE, GRADSUNCA BB	0,00	94,07	5622033691451994	15492120127551364404474820007071217301102031 10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
567-343-11000305-43 01.12.20 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	93,88	5622033691510784	56734311000305434402009240000071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00005251-16 01.12.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	93,17	5622033691451514/0	SOLIDARNOST 11/20 712173 01/12/20 01/12/20 0000000 011 0000000000
199-562-00543770-69 01.12.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	92,47	5622033691453150	19956200543770694402256500006071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00223500-98 01.12.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA	0,00	90,36	5622033691491134	16104500223500984400826970009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00004110-44 01.12.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	86,99	5622033691495935	UPL.OBUSTAVE NA LD 11/20. 712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-80236790-37 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	86,17	5622033691434881/7409	ZA MJESEC 1120 712173 01/12/20 31/12/20 0000000 002 0000000000
552-016-00022310-55 01.12.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA	0,00	85,31	5622033691493507	55201600022310554400963610001071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-100-80000859-21 01.12.20 TOMATO COMMERCE DOO BANJA LUKA	0,00	82,60	5622033691481438	DOPRINOS ZA SOLIDARNOST ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80236786-47 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	81,72	5622033691434898/7409	ZA MJESEC 1120 712173 01/12/20 31/12/20 0000000 002 0000000000
552-020-00022574-37 01.12.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	80,07	5622033691474274	55202000022574374400963610028071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000112020
562-008-00002201-96 01.12.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	79,07	5622033691449519/0	SREDS SOLID11/2020 712173 01/12/20 01/12/20 0000000 107 0000000000
567-241-11000680-36 01.12.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	79,02	5622033691509588	56724111000680364403817320009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00004055-66 01.12.20 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	74,39	5622033691514045/0	sol 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00003429-52 01.12.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	73,09	5622033691468579/0	DOP ZA SOL ZA 11/20 712173 01/10/20 30/11/20 0000000 005 0000004506

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				
567-353-11000092-95 01.12.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	71,38	5622033691493187 4402568730009	56735311000092954402568730009071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
552-005-00022298-48 01.12.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	70,50	5622033691475881 4400963610001	55200500022298484400963610001071217301122031 12201070000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
555-100-00418868-96 01.12.20 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA 4402582480007	0,00	67,41	5622033691474126 4402582480007	55510000418868964402582480007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-106-00006070-27 01.12.20 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007	0,00	67,00	5622033691474902 4403514340007	57210600006070274403514340007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80001154-09 01.12.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	66,82	5622033691513279 4400825060009	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-80236764-62 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	66,24	5622033691434906/7409 4400949970003	ZA MJESEC 1120 712173 01/12/20 31/12/20 0000000 002 0000000000
552-004-00022319-34 01.12.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	65,95	5622033691509833 4400963610001	55200400022319344400963610001071217301122001 12200020000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
567-323-11000048-48 01.12.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	65,29	5622033691493531 4401029140005	56732311000048484401029140005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-013-00000316-45 01.12.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	65,08	5622033691474708 4401167700003	55101300000316454401167700003071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
194-106-00796001-85 01.12.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi 4401177170002	0,00	63,76	5622033691491432 4401177170002	19410600796001854401177170002071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00015609-33 01.12.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC 128 74401670210005	0,00	63,71	5622033691513218/0 128 74401670210005	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002802-40 01.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	63,51	5622033691462189/0 4400529680000	11/20 712173 01/12/20 01/12/20 0000000 046 0000000000
551-450-22316151-24 01.12.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N 4400233560009	0,00	62,35	5622033691509513 4400233560009	55145022316151244400233560009071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81478485-92 01.12.20 BAKERY DRAGAN GVERO SP BANJA LUKA MILANA KAR4510737110004	0,00	62,16	5622033691460026/0 4510737110004	dop na solid 1-12/20 712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-81063579-09 01.12.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	61,41	5622033691514437/0 4403441790009	dop sol 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-99312001-27 01.12.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	60,74	5622033691472562 4404133320006	19410699312001274404133320006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81370116-55 01.12.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	58,95	5622033691513491/0 4510153630006	SRED SOL 712173 01/12/20 01/12/20 0000000 002 0000000000
161-045-00634300-83 01.12.20 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VL4403372610001	0,00	57,53	5622033691491027 4403372610001	16104500634300834403372610001071217301012030 11200560000000000000000000 712173 01/01/20 30/11/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007113-14 01.12.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	57,53	5622033691476091	55200300007113144401378070006071217301112030 11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
562-002-80948656-40 01.12.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	53,87	5622033691496965/0	UPL DOPRINMOSA 712173 01/11/20 30/11/20 0000000 075 0000000000
154-800-20003474-90 01.12.20 OLD GOLD.KOMERC DOO DVOROVI, KARADORDEVA BB4402020300006	0,00	53,23	5622033691471743	15480020003474904402020300006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
338-300-22504529-81 01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	53,10	5622033691452613	33830022504529814600208840187071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
154-999-50003599-47 01.12.20 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	53,02	5622033691472068	15499950003599474505929520008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22220921-73 01.12.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000	0,00	52,92	5622033691510136	55179022220921734404291310000071217301122001 12200780000000000000000000000000 712173 01/12/20 01/12/20 0000000 078 0000000000
338-900-22029789-41 01.12.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	52,81	5622033691473162	33890022029789414209277550165071217301112030 11200020000000000314222820 712173 01/11/20 30/11/20 0000000 002 0314222820
567-241-11000777-36 01.12.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI4403960040009	0,00	52,58	5622033691457196	56724111000777364403960040009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000250-35 01.12.20 BDO DOO BANJA LUKA	0,00	52,56	5622033691448703	Doprinosi za solidarnost 11/20 4400878260000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00000237-21 01.12.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 1440019570004	0,00	52,54	5622033691467574/0	POREZ 712173 01/11/20 30/11/20 0000000 064 0000000000
555-700-00048939-97 01.12.20 DOO DUGA PELLET	0,00	52,40	5622033691456690	5557000048939974402564150008071217301112030 11200940000000000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
555-007-00007149-53 01.12.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	52,06	5622033691495376	55500700007149534400675660002071217301112030 112007400000009074040164 712173 01/11/20 30/11/20 0000000 074 9074040164
338-300-22504529-81 01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667	0,00	51,33	5622033691452611	33830022504529814600208840667071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
551-790-22212280-97 01.12.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	50,89	5622033691474265	55179022212280974404186440003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-80236787-93 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	50,03	5622033691434891/7409	ZA MJESEC 1120 4400949970003 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81508058-77 01.12.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004	0,00	50,02	5622033691469182/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-00633500-32 01.12.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	50,02	5622033691452306	1610000633500324400556650007071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-008-80236783-07 01.12.20 NLB RAZVOJNA BANKA B.LUKA	0,00	49,81	5622033691434903/7409	ZA MJESEC 1120 4400949970003 712173 01/12/20 31/12/20 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				
562-099-00010968-85	0,00	49,00	5622033691487797	novembar 2020
01.12.20 ZIDART DOO MRKONJIC GRAD			4401191240005	712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-00002592-90	0,00	46,98	5622033691486386	FOND SOLIDARNOSTI 11/2020
01.12.20 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS			4401150480000	712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-11000122-55	0,00	46,90	5622033691457257	56725311000122554400838800001071217301112030
01.12.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-80301673-66	0,00	46,31	5622033691488847/0	dopr za solidarnost
01.12.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006				712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-00004180-79	0,00	46,07	5622033691498430	sredstva solidarnosti
01.12.20 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-11000101-13	0,00	45,98	5622033691494935	56746311000101134403956360007071217301122001
01.12.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS74403956360007				122000200000000011301120 712173 01/12/20 01/12/20 0000000 002 011301120
562-099-00004256-45	0,00	45,29	5622033691462027/0	SOP.SOLID.
01.12.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000				712173 01/11/20 30/11/20 0000000 002 0000000000
161-085-00110300-81	0,00	45,13	5622033691472295	16108500110300814401910540008071217301112030
01.12.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-720-22037723-03	0,00	44,97	5622033691455895	55172022037723034403892450007071217301112030
01.12.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-572-00448795-03	0,00	44,12	5622033691472540	19957200448795034400421300006071217301112030
01.12.20 EUROTHERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11000687-15	0,00	43,88	5622033691475968	56724111000687154200556340025071217301112030
01.12.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00553200-10	0,00	43,18	5622033691451838	16104500553200104400077920008071217301112030
01.12.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008				11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-007-00000103-37	0,00	43,17	5622033691480823	POS.DOP.ZA LIJ.DJECE 11/20
01.12.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002				712173 01/12/20 31/12/20 0000000 074 0000000000
552-023-00028315-30	0,00	43,01	5622033691476113	55202300028315304403458760006071217301112030
01.12.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA0€4403458760006				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-110-09650021-18	0,00	42,92	5622033691472518	19411009650021184402198460007071217301112030
01.12.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA?38 74402198460007				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81486624-22	0,00	42,60	5622033691463324/0	dopna solid
01.12.20 BOSNJAK MK DOO BANJA LUKA PETRA RADJENOVICA 14404357270004				712173 01/12/20 01/12/20 0000000 002 0000000000
554-012-00200222-82	0,00	42,19	5622033691475346	55401200200222824403241780009071217301112030
01.12.20 MILIC-PELET DOOKaradjordjeva bb Sekovici 4403241780009				112010000000000610170003 712173 01/11/20 30/11/20 0000000 100 0610170003
194-106-99414001-62	0,00	42,00	5622033691473024	19410699414001624403932260001071217301102001
01.12.20 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L4403932260001				10200020000000000000000000000000 712173 01/10/20 01/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003330-55 01.12.20 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	40,53	5622033691495470 4400814880004	57200000003330554400814880004071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-02089300-57 01.12.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005	0,00	40,43	5622033691491221 4404371850005	16100002089300574404371850005071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
199-055-00503462-45 01.12.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	39,86	5622033691492155 4600004760010	19905500503462454600004760010071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
161-045-00245200-85 01.12.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	39,80	5622033691471937 4402168800008	16104500245200854402168800008071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00225400-24 01.12.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	39,34	5622033691507987 4503321950007	16104500225400244503321950007071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-162-25000350-77 01.12.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001	0,00	39,33	5622033691493268 4502413940001	56716225000350774502413940001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-005-00007281-91 01.12.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	39,13	5622033691509695 4401345570003	55200500007281914401345570003071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-009-00002460-46 01.12.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 754004400233640002	0,00	39,02	5622033691503604/0 754004400233640002	dop 712173 01/11/20 30/11/20 0000000 119 0000000000
562-003-80590445-58 01.12.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	38,92	5622033691484522 4402717320005	doprinos fondu solidarnosti za 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81391693-23 01.12.20 OPTINET DOO BANJA LUKA	0,00	38,85	5622033691486555 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 712173 01/11/20 30/11/20 0000000 002 0000000000
551-710-22590742-39 01.12.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	38,59	5622033691493147 4403402970008	55171022590742394403402970008071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-162-11000662-81 01.12.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000	0,00	37,79	5622033691510395 4400836260000	56716211000662814400836260000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-543-11000006-64 01.12.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	37,63	5622033691495674 4400108230005	56754311000006644400108230005071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
551-910-22002396-62 01.12.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE 4400958880009	0,00	37,22	5622033691474766 4400958880009	55191022002396624400958880009071217301112030 1120002000000009002221324 712173 01/11/20 30/11/20 0000000 002 9002221324
567-541-25000183-49 01.12.20 RADA TRGOVINA SP TODIC ZELJKO DOBOJDOBOJDOBO:4508611980009	0,00	37,20	5622033691494279 4508611980009	56754125000183494508611980009071217301012031 12200280000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
572-106-00008227-55 01.12.20 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	36,72	5622033691456385 6BA14402654730003	57210600008227554402654730003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00001117-04 01.12.20 FALCON DOO BIJELJINA	0,00	36,68	5622033691441108 4400317660009	fond solidarnosti 712173 01/11/20 30/11/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00048400-26	0,00	36,39	5622033691452265	16108500048400264400432170007071217301102031 10200050000000000000000000
01.12.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA			4400432170007	712173 01/10/20 31/10/20 0000000 005 0000000000
567-162-11000990-67	0,00	36,17	5622033691475304	56716211000990674400957990005071217301112030 11200020000000000000000000
01.12.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005				712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00541500-93	0,00	35,27	5622033691491315	16104500541500934401039020008071217301112030 11200080000000000000000000
01.12.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA 4401039020008				712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81330056-52	0,00	35,16	5622033691423769	DOPRINOS ZA SOLIDARNOST ZA 11/20
01.12.20 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00001838-22	0,00	35,00	5622033691502145/7480	SOLIDARNOST 1-12/20
01.12.20 UDRUZENJE ZA SPORTSKI RIBOLOV I EKOLOGIJU DRIN 4402144960004				712173 01/12/20 01/12/20 0000000 113 0000000000
562-100-80000402-34	0,00	34,50	5622033691514938/0	DOPRINOSI DJ ZASTITA 11/20 ZBIRNI
01.12.20 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007				712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22202647-90	0,00	34,05	5622033691494202	55179022202647904403441870002071217301112030 11200020000000000000000000
01.12.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA 4403441870002				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000853-02	0,00	34,03	5622033691475858	56724111000853024404029180006071217301102031 10200020000000000000000000
01.12.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC/4404029180006				712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-00910001-10	0,00	33,98	5622033691507836	19410600910001104403793710005071217301112030 11200080000000000000000000
01.12.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005				712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00000126-19	0,00	33,98	5622033691485391/0	SOLIDARN 11/20
01.12.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004				712173 01/11/20 30/12/20 0000000 002 0000000007
567-162-11000326-22	0,00	33,88	5622033691475973	56716211000326224400835610007071217301122001 12200020000000000000000000
01.12.20 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007				712173 01/12/20 01/12/20 0000000 002 0000000000
562-099-80949103-57	0,00	33,78	5622033691513898/0	sol
01.12.20 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK 4400847030006				712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00001962-87	0,00	33,36	5622033691470945	DOPRINOS ZA SOLIDARNOST - PLATA NOVEMBAR 2020.
01.12.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002				712173 01/11/20 30/11/20 0000000 028 0000000000
562-002-81117376-26	0,00	33,33	5622033691504884	Fond solidarnosti 11/2020
01.12.20 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/11/20 30/11/20 0000000 075 0000000000
551-720-22045135-77	0,00	33,25	5622033691474607	55172022045135774404324770001071217301112030 11200560000000000000000000
01.12.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001				712173 01/11/20 30/11/20 0000000 056 0000000000
338-300-22504529-81	0,00	32,84	5622033691452620	33830022504529814600208840691071217301112030 11200130000000000000000000
01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840691				712173 01/11/20 30/11/20 0000000 013 0000000000
338-900-22020216-48	0,00	32,70	5622033691473192	33890022020216484200701960029071217301112030 11200020000000000000000011
01.12.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029				712173 01/11/20 30/11/20 0000000 002 0000000011
567-303-11000361-89	0,00	32,51	5622033691475750	56730311000361894400726750001071217301112030 11200070000000000000000000
01.12.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001				712173 01/11/20 30/11/20 0000000 007 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002777-20 01.12.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L 4401300800008	0,00	32,19	5622033691462976	DOPRINOS ZA SOLIDARNOST ZA XI/2020 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80719290-20 01.12.20 CITYTIME DOO BANJA LUKA	0,00	31,92	5622033691470253 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000593-06 01.12.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/ 4403754730007	0,00	31,64	5622033691493376	56724111000593064403754730007071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-100-80000308-25 01.12.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	31,31	5622033691482991	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
552-016-00024627-88 01.12.20 STR MJESOVITE ROBE S.P.?MARKOVIC NEDO KOZUHED(4507331490000	0,00	31,20	5622033691509531	55201600024627884507331490000071217301012031 122002800000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-099-00016301-91 01.12.20 ELMAG DOO „LAKTASI KARADJORDJEVA BB 78250 LAK“ 4401148400007	0,00	31,20	5622033691461604/0	dop solidsarnost 712173 01/11/20 30/11/20 0000000 056 0000000000
154-580-20064670-39 01.12.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	31,01	5622033691471637	15458020064670394403226550005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01874700-68 01.12.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	30,62	5622033691491237	16100001874700684404227140001071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000483-91 01.12.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005	0,00	30,49	5622033691475856	56734311000483914400383960005071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00016853-84 01.12.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,98	5622033691489114	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11./2020. 712173 01/12/20 31/12/20 0000000 002 0000000000
554-009-00011186-81 01.12.20 RTSMETAL doo ModricaModrica	0,00	29,87	5622033691475572 4402057130003	55400900011186814402057130003071217301120030 112006400000000000000000 712173 01/12/00 30/11/20 0000000 064 0000000000
562-099-80758638-25 01.12.20 PROTON SYSTEM DOO GUNDULICEVA 4 A BANJA LUKA, 4402965730007	0,00	29,72	5622033691480663	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80004203-77 01.12.20 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA 4401554570002	0,00	29,68	5622033691501688/7479	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000049-77 01.12.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	29,60	5622033691475832	56716211000049774401167610004071217301112030 1120056000000000000001120 712173 01/11/20 30/11/20 0000000 056 0000001120
567-483-10000006-78 01.12.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	29,16	5622033691494785	56748310000006784404226920003071217301112030 112009100000000000000000 712173 01/11/20 30/11/20 0000000 091 0000000000
562-002-80661386-05 01.12.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006	0,00	29,09	5622033691454805	FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81462115-23 01.12.20 NATIV- ENGINEERING ? CONSULTING DOO	0,00	28,75	5622033691444989 4404297940005	Fond solidarnosti 11/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
572-216-00003063-69 01.12.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB4401029650003	0,00	28,70	5622033691474569	57221600003063694401029650003071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000634-91 01.12.20 OPTIMA BENZ DOO MODRICA	0,00	28,53	5622033691485825 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 064 0000000000
567-603-11000061-63 01.12.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	28,52	5622033691494593 4404030860002	56760311000061634404030860002071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81123755-95 01.12.20 NOMAR DOO KNEZEVO	0,00	28,46	5622033691461059 4403562150007	fond solidarnosti 9/2020 712173 01/09/20 30/09/20 0000000 093 0000000000
551-018-00005502-53 01.12.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	28,42	5622033691474384 4401258500007	55101800005502534401258500007071217301112030 112009500000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-443-11000626-97 01.12.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	28,31	5622033691510838 4401391410002	56744311000626974401391410002071217301112030 112006100000000000000000 712173 01/11/20 30/11/20 0000000 061 0000000000
562-120-80010773-48 01.12.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	28,22	5622033691508709/0	SOLID.11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00003044-92 01.12.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	27,64	5622033691461157/0	UPL DOPRINOSA 712173 01/11/20 30/11/20 0000000 075 0000000000
562-011-80809794-55 01.12.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA	0,00	27,20	5622033691442883/0 4403047380008	ZA LIJECENJE OBOLJELE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
562-010-0000201-81 01.12.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	27,04	5622033691458998/0 4401249770000	fond 712173 01/11/20 30/11/20 0000000 095 0000000000
554-001-00004019-52 01.12.20 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	26,84	5622033691476272 4403057930006	55400100004019524403057930006071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81229951-04 01.12.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 79004403132730000	0,00	26,53	5622033691483432/0	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
562-012-00002931-38 01.12.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	26,49	5622033691481014/0 4400510070006	UPL FONDA 712173 01/11/20 30/11/20 0000000 085 0000000000
194-106-60852001-79 01.12.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	26,02	5622033691491526 4940047330006	19410660852001794940047330006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-80275678-12 01.12.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	25,94	5622033691506883/0 4402527200003	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
572-246-00004079-13 01.12.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	25,38	5622033691474985 4403960390000	57224600004079134403960390000071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-006-00002923-65 01.12.20 SO E RUDO BUDZET RUDO	0,00	25,28	5622033691486863 4400621140003	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 080 0000000000
562-100-80030135-75 01.12.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	25,25	5622033691488974 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 11/2020 712173 01/12/20 31/12/20 0000000 002 9002186121
572-296-00000846-84 01.12.20 AS-MARS MILORAD GVOZDEN S P NOVI GRAD, BANJALU	0,00	25,11	5622033691474400 4509022340004	57229600000846844509022340004071217301072031 122001100000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
562-010-81176601-51 01.12.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	25,09	5622033691482059/0 4508948510004	solidarnost 712173 01/11/20 30/11/20 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000283-12 01.12.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	25,08	5622033691493182 4403532240001	56734311000283124403532240001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
554-005-00000128-83 01.12.20 DOO AGROPEX ObudovacSamac	0,00	24,94	5622033691476470 4400477430000	55400500000128834400477430000071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
551-720-22700845-10 01.12.20 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK	0,00	24,81	5622033691474525 4402547490008	55172022700845104402547490008071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-002-80852286-90 01.12.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	24,76	5622033691433851 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00000794-52 01.12.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	24,22	5622033691433826 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-80967510-77 01.12.20 ANJAPLAST DOO BIJELJINA	0,00	24,15	5622033691482027 4402558770002	doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 005 0000000000
567-323-11000103-77 01.12.20 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	24,14	5622033691476187 4402768400003	56732311000103774402768400003071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-353-19001336-80 01.12.20 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	24,12	5622033691456916 4400998830004	56735319001336804400998830004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-19001336-80 01.12.20 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	24,12	5622033691456915 4400998830004	56735319001336804400998830004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11003324-49 01.12.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	24,09	5622033691476257 4400794670008	56716211003324494400794670008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000175-90 01.12.20 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	24,09	5622033691510249 4404119760001	56725311000175904404119760001071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-343-11000500-40 01.12.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	23,94	5622033691493974 4403014370007	56734311000500404403014370007071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00527400-04 01.12.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	23,60	5622033691471634 4402737430001	16104500527400044402737430001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81163229-13 01.12.20 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	23,31	5622033691505384/0 4402157940002	SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
161-025-00132800-26 01.12.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	22,86	5622033691471949 4209620460002	16102500132800264209620460002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81225087-97 01.12.20 MIG PLUS D.O.O. MRKONJIC GRAD RADNICKA 9 70260 M	0,00	22,84	5622033691503752/0 4401196390005	DOPRINOS ZA SOLIDARNOST ZA 11/20 712173 01/12/20 31/12/20 0000000 067 0000000000
562-009-81295215-54 01.12.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	22,76	5622033691500940/0 4403941920006	POSEBAN FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-00017798-62 01.12.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	22,69	5622033691480070/0 4504948960004	SOL 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				
551-001-00000130-27 01.12.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	22,63	5622033691494297 4401571660007	55100100000130274401571660007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-001-00000057-81 01.12.20 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	22,54	5622033691486838/0	SOLIDARNOST 712173 01/10/20 30/11/20 0000000 005 0000000000
551-720-22042584-67 01.12.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	22,37	5622033691455833 4404146900001	55172022042584674404146900001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81190127-21 01.12.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	22,37	5622033691478043/0	11/20 712173 01/12/20 01/12/20 0000000 046 0000000000
567-241-11000298-18 01.12.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	22,11	5622033691494795	56724111000298184400805540004071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00044700-88 01.12.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	22,09	5622033691451975	16104500044700884400795720009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81224315-81 01.12.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	21,77	5622033691484541 4403789010007	DOPRINOSI ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01190500-51 01.12.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	21,57	5622033691508169 4403766310003	16100001190500514403766310003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81524015-78 01.12.20 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU4510997880008	0,00	21,52	5622033691513079/0	obustave od plate 712173 01/10/20 31/12/00 0000000 002 0000000000
562-100-80000933-90 01.12.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	21,50	5622033691513516/0	SREDSTVA SOLIDARNOSTI 11/2020 - RADNICI 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11001145-96 01.12.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004	0,00	21,40	5622033691455046	56724111001145964404421030004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-015-00002040-95 01.12.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004	0,00	21,36	5622033691509434	55201500002040954401176950004071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
555-100-00244542-50 01.12.20 FOOD PET PLUS SP BANJA LUKA	0,00	21,34	5622033691475658 4506837020005	55510000244542504506837020005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000985-31 01.12.20 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	21,31	5622033691501446 4400910500000	Poseban doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81058805-72 01.12.20 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 T4403416170004	0,00	21,28	5622033691485946/0	DOPR 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-81453087-44 01.12.20 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006	0,00	21,25	5622033691490080/7462	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01206500-66 01.12.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	21,23	5622033691491120	16100001206500664509222940006071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-001-00003998-03 01.12.20 DOO LUNA FASHION BIJELJINA	0,00	21,19	5622033691495431 4400413890007	55500100003998034400413890007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22044639-23 01.12.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE <sup>4</sup> 4503716110008	0,00	21,15	5622033691456516	55170022044639234503716110008071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-003-00000265-38 01.12.20 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	21,14	5622033691461409/0	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 005 0000000000
562-006-00002171-90 01.12.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC 4400963610001	0,00	21,14	5622033691490905/7461	SOLIDARNOST 712173 01/12/20 01/12/20 0000000 002 0000000000
572-286-00004361-20 01.12.20 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	20,86	5622033691493924	57228600004361204401543880000071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
567-162-11002798-75 01.12.20 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI <sup>4</sup> 4400866410006	0,00	20,36	5622033691476077	56716211002798754400866410006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00588300-52 01.12.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K <sup>4</sup> 4402147550001	0,00	20,35	5622033691471451	16104500588300524402147550001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00003432-43 01.12.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA <sup>4</sup> 4505143820008	0,00	20,19	5622033691511193/0	UPLATA DOP. NA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
338-390-22661869-18 01.12.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA <sup>4</sup> 4403025490004	0,00	20,11	5622033691473050	33839022661869184403025490004071217301112030 11200460000000000000000000000000 712173 01/11/20 30/11/20 0000000 046 0000000000
551-008-00021558-02 01.12.20 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC NEI <sup>4</sup> 4401848640009	0,00	20,07	5622033691493603	55100800021558024401848640009071217301112030 11200250000000000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
562-007-00001542-85 01.12.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 7 <sup>9</sup> 4400745030001	0,00	20,00	5622033691496298/0	SOLIDANROST 712173 01/12/20 01/12/20 0000000 011 0000000000
186-281-03104949-92 01.12.20 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	19,90	5622033691508393	18628103104949924401709790004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-286-00000738-25 01.12.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI <sup>4</sup> 4500798210006	0,00	19,72	5622033691509899	57228600000738254500798210006071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-012-80703242-47 01.12.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE 4402520880009	0,00	19,70	5622033691437586/0	doprinos za liječenje djece 712173 01/12/20 31/12/20 0000000 089 0000000000
572-286-00000671-32 01.12.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK 4402680140001	0,00	19,63	5622033691494105	57228600000671324402680140001071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81028903-53 01.12.20 DR ARAR ZU BANJA LUKA 4403376870008	0,00	19,55	5622033691468967	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000087-39 01.12.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO <sup>4</sup> 4400905840005	0,00	19,47	5622033691506601/7487	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22209597-95 01.12.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV <sup>4</sup> 4403984730006	0,00	19,45	5622033691474483	55179022209597954403984730006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-001-00002469-23 01.12.20 MTK OMORIKA D.O.O. HAN PIJESAK 4400644780000	0,00	19,15	5622033691441261	Uplata doprinosa solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000133-49 01.12.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	19,12	5622033691455235	56716225000133494502619480007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11002424-33 01.12.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	19,00	5622033691494803	56716211002424334401761520007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
338-300-22504529-81 01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840721	0,00	18,97	5622033691452621	33830022504529814600208840721071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
161-000-02376300-29 01.12.20 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B/4404586200001	0,00	18,90	5622033691452311	16100002376300294404586200001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00004057-35 01.12.20 Zvijezda-09 FKBijeljina	0,00	18,85	5622033691455408	55400100004057354403104790005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-80948593-35 01.12.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	18,75	5622033691513297/0	FOND SOLID. XI/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00006564-08 01.12.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	18,70	5622033691498442	Fond solidarnostuoi 712173 01/11/20 30/11/20 0000000 056 0000000000
161-025-00132800-26 01.12.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	18,61	5622033691471948	16102500132800264209620460002071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00711200-49 01.12.20 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	18,45	5622033691472130	16104500711200494402742940000071217301072031 07200670000000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
154-160-20132071-97 01.12.20 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	18,33	5622033691452102	15416020132071974201944560017071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00003013-85 01.12.20 DODRA OD NEVESINJE	0,00	18,15	5622033691497647	za dijagnostico liječenje djece u inostranstvu za xmj 4401398850008 712173 01/10/20 31/10/20 0000000 069 0000000000
567-323-11000010-65 01.12.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007	0,00	17,95	5622033691455153	56732311000010654401066690007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-085-00114100-30 01.12.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	17,88	5622033691508565	16108500114100304403054080001071217301112030 11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
154-580-20073630-28 01.12.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	17,85	5622033691471585	15458020073630284403701700009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000611-08 01.12.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA 4401046070002	0,00	17,81	5622033691475122	56732311000611084401046070002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-81065862-94 01.12.20 TRANSPORTKOMERC DOO BROAD	0,00	17,71	5622033691441228	liječenje djece u inostranstvu 4400129230005 712173 01/11/20 30/11/20 0000000 010 0000000000
567-162-25000101-48 01.12.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir4506293680006	0,00	17,57	5622033691455065	56716225000101484506293680006071217301112030 11200020000000000000000000000000 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>

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				
554-001-00005227-17 01.12.20 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	17,53	5622033691493743 4404013340003	55400100005227174404013340003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-100-80000369-36 01.12.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA	0,00	17,50	5622033691489033 4400916450004	FOND SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02128100-57 01.12.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	17,37	5622033691491224 4404400970007	16100002128100574404400970007071217301122031 122000200000004404400970 712173 01/12/20 31/12/20 0000000 002 4404400970
562-099-00014034-05 01.12.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA	0,00	17,20	5622033691512507/0 4502350170006	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81286001-06 01.12.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	17,16	5622033691513647/0 784403303990005	sol 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000058-75 01.12.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	17,11	5622033691511995/0 4400677440000	UPL DOP ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 9074037822
154-921-20063291-77 01.12.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	17,08	5622033691471655 4236526500049	15492120063291774236526500049071217301122031 1220027000000000000000011 712173 01/12/20 31/12/20 0000000 027 0000000011
567-241-11001168-27 01.12.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP. BANJA LUKA	0,00	17,00	5622033691475864 4404402160002	56724111001168274404402160002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-17543598-14 01.12.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622033691493929 4401140170002	55200017543598144401140170002071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00613300-33 01.12.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	16,95	5622033691452379 B4403284830000	16104500613300334403284830000071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
101-161-00718479-06 01.12.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	16,90	5622033691492282 4218980150011	10116100718479064218980150011071217301112030 1120028000000000000000011 712173 01/11/20 30/11/20 0000000 028 0000000011
562-099-00003084-69 01.12.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	16,86	5622033691507454/0 4401212420009	UPLATA DOPRINSOA 712173 01/11/20 30/11/20 0000000 075 0000000000
567-241-11000494-12 01.12.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	16,81	5622033691493273 4403680350002	56724111000494124403680350002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000270-71 01.12.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI	0,00	16,79	5622033691510709 GR4504338460000	56736325000270714504338460000071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
567-323-11000371-49 01.12.20 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	16,77	5622033691455142 4401045260002	56732311000371494401045260002071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80696743-52 01.12.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	16,77	5622033691467659 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-77209190-62 01.12.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	16,64	5622033691474418 4940146970009	55179077209190624940146970009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015140-82 01.12.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	16,57	5622033691468895 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000631-03 01.12.20 KOJO KOMERC D.O.O. MODRICA	0,00	16,57	5622033691443517 4400209260002	za liječenje oboljele djece 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-00000186-33 01.12.20 KOLEKS DOO BANJA LUKA	0,00	16,51	5622033691448737 4400934600005	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00225912-66 01.12.20 WORLD NO 1 DOO GRADISKA	0,00	16,50	5622033691495566 4403228250009	55500700225912664403228250009071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00000619-92 01.12.20 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	16,50	5622033691513048/0 31 74401012250001	UPL SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00016855-78 01.12.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA	0,00	16,45	5622033691513842/0 70 7804402016020007	upl sol 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81294212-11 01.12.20 SEECO DOO BANJA LUKA	0,00	16,36	5622033691483221 4403936170007	DOPRINOS ZA SOLIDARNOST 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000367-05 01.12.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	16,35	5622033691493788 4403552600004	56724111000367054403552600004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00003423-69 01.12.20 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	16,32	5622033691501493/0 4500580260001	SOLIDARNOST 712173 01/11/03 30/11/20 0000000 027 0000000000
555-007-00006565-59 01.12.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,12	5622033691474142 4400671160005	55500700006565594400671160005071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
199-563-00215011-98 01.12.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622033691492024 4404017760007	19956300215011984404017760007071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-005-00001598-15 01.12.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1	0,00	15,80	5622033691482629/0 74 4400013520006	UPLATA DOPRINOSA 712173 01/11/20 30/11/20 0000000 028 0000000000
554-010-00011224-15 01.12.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	15,80	5622033691475333 4403032600001	55401000011224154403032600001071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-099-80347156-49 01.12.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	15,80	5622033691513881/0 4402602770007	SOLIDARNOST ZA 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-11000077-88 01.12.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	15,79	5622033691475950 4403045330003	56765111000077884403045330003071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-363-25000508-36 01.12.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	15,70	5622033691509344 4509759080003	56736325000508364509759080003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002435-23 01.12.20 HEMO PRAL DOO MODRICA	0,00	15,68	5622033691459315 4400198550003	Za liječenje oboljele djece 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-81365913-54 01.12.20 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	15,66	5622033691473734 4402832850000	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80003793-46 01.12.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	15,62	5622033691514548/0 4400803500005	POR 712173 01/12/20 01/12/20 0000000 002 0000000000
555-100-00449822-63 01.12.20 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	15,60	5622033691457330 4507547580003	55510000449822634507547580003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 270

na dan: 01.12.2020

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				
552-016-00028282-84 01.12.20 EMIR TR S.P. ADIC A.SJENINA BDBOJOJSJENINA BB DOB4500188810001	0,00	15,60	5622033691510071	55201600028282844500188810001071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-012-81321801-77 01.12.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	15,55	5622033691484795/0	SREDST SOLIDAR 712173 01/12/20 01/12/20 0000000 089 0000000000
567-162-11002165-34 01.12.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN4400803330002	0,00	15,50	5622033691494274	56716211002165344400803330002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000141-60 01.12.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA 4403013720004	0,00	15,44	5622033691493775	56732311000141604403013720004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-00002462-39 01.12.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	15,39	5622033691495777/0	11/20 712173 01/12/20 01/12/20 0000000 064 0000000000
562-011-00002492-46 01.12.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	15,23	5622033691460009/0	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000
562-100-80000233-56 01.12.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	15,21	5622033691473807/0	SOLIDARNOST ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000085-75 01.12.20 VODOTERM DOO BANJA LUKABANJA LUKABANJA LUK4402015480004	0,00	15,18	5622033691493781	56724111000085754402015480004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002740-80 01.12.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007	0,00	15,13	5622033691463470	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 074 0000000000
552-036-00022645-10 01.12.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELI4507966800005	0,00	15,12	5622033691476215	55203600022645104507966800005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81068452-37 01.12.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK4508360610002	0,00	15,00	5622033691434615/0	dop sola 712173 01/11/20 30/11/20 0000000 056 0000000000
562-011-80239804-12 01.12.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028	0,00	14,90	5622033691507669/0	11/20 712173 01/12/20 01/12/20 0000000 064 0000000000
554-002-00000579-41 01.12.20 JOVIC SD DOOUgljevik 4401885330001	0,00	14,80	5622033691493231	55400200000579414401885330001071217301112030 11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
338-300-22504529-81 01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840292	0,00	14,79	5622033691452618	33830022504529814600208840292071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-009-00000021-88 01.12.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	14,71	5622033691487274	dop.za solidarnost nov.2020 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00002623-94 01.12.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003	0,00	14,71	5622033691488744/0	obustave na ld za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
567-253-11000137-10 01.12.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L4401156500002	0,00	14,70	5622033691495577	56725311000137104401156500002071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-009-00002386-74 01.12.20 DOO SAVA KOMERC ZVORNIK 4400240180009	0,00	14,49	5622033691487791	Obaveze za solidarnost 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00014372-58 01.12.20 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	14,45	5622033691468704/0	SOL 712173 01/11/20 30/11/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004711-38	0,00	14,41	5622033691506796/0	DOP SOLID ZA DJECU 11/2020
01.12.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000344-23	0,00	14,34	5622033691494182	56734311000344234400373060006071217301112030
01.12.20 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006		11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81428773-39	0,00	14,30	5622033691432964	DOPRINOS SOLIDARNOST
01.12.20 ALO DOO		4404228110009		712173 01/11/20 30/11/20 0000000 107 0000000000
562-008-00002162-19	0,00	14,19	5622033691436119/0	SREDS SOLID
01.12.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002				712173 01/12/20 01/12/20 0000000 107 0000000000
562-099-00016902-34	0,00	13,95	5622033691467938	DOPRINOS ZA SOLIDARNOST
01.12.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004				712173 01/11/20 30/11/20 0000000 002 0000000000
161-025-00132800-26	0,00	13,94	5622033691471947	16102500132800264209620460002071217301112030
01.12.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-011-00000008-29	0,00	13,94	5622033691454839	SREDSTVA SOLIDARNOSTI
01.12.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004				712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-80953473-42	0,00	13,92	5622033691514513/0	SOL
01.12.20 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001				712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01679700-61	0,00	13,92	5622033691508350	16100001679700614510072800004071217301112030
01.12.20 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA 4510072800004				11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-241-11000244-83	0,00	13,83	5622033691476358	56724111000244834403417810007071217301112030
01.12.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80697649-50	0,00	13,82	5622033691513678/0	SOLID
01.12.20 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008				712173 01/11/20 30/11/20 0000000 002 0000000000
552-006-00012316-69	0,00	13,80	5622033691494333	55200600012316694401405900008071217301122001
01.12.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008				12200690000000000000000000000000 712173 01/12/20 01/12/20 0000000 069 0000000000
572-246-00002519-37	0,00	13,60	5622033691474658	57224600002519374501100440001071217301082031
01.12.20 MESARA MUHAMED DEDIC S.P. BIJELJINA, TRG DJENERA 4501100440001				12200050000000000000000000000000 712173 01/08/20 31/12/20 0000000 005 0000000000
161-045-00627800-86	0,00	13,58	5622033691451884	16104500627800864507822390007071217301112030
01.12.20 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI4507822390007				11200280000000000000000000000011 712173 01/11/20 30/11/20 0000000 028 0000000011
562-099-00019145-95	0,00	13,56	5622033691462992	SOLIDARNOST LD 2 2020
01.12.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005				712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002814-50	0,00	13,52	5622033691501732/0	TAKSA
01.12.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC 4400479990002				712173 01/11/20 30/11/20 0000000 013 0000000000
562-007-00002774-75	0,00	13,51	5622033691468107/0	POSEB NA DOP ZA SOLID PO OSN PLATE
01.12.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR 4400675230008				ZAPOSLENIH U RS 712173 01/11/20 30/11/20 0000000 074 0000000000
554-009-00011306-12	0,00	13,50	5622033691509774	55400900011306124403348070004071217301112030
01.12.20 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa 4403348070004				11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000

Prethodno stanje

767.895,39

Ukupno duguje

0,00

Ukupno potrazuje

27.487,24

Stanje racuna

795.382,63

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				
567-321-1100016-48 01.12.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,45	5622033691511009 4401025660004	56732111000016484401025660004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25001485-76 01.12.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI	0,00	13,45	5622033691475941 4510952270004	56724125001485764510952270004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000163-29 01.12.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	13,43	5622033691476179 4402368640005	56725311000163294402368640005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-005-80665954-25 01.12.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	13,42	5622033691512428/0 4402815680001	solidarnost 712173 01/11/20 30/11/20 0000000 027 0000000000
161-000-02310800-07 01.12.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	13,38	5622033691472055 4404532530006	16100002310800074404532530006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-550-22032965-97 01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	13,35	5622033691507866 4200999090641	33855022032965974200999090641071217301112030 11200020000000011000000000 712173 01/11/20 30/11/20 0000000 002 1100000000
562-100-80000543-96 01.12.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	13,31	5622033691513653/0 4400974570001	sdop sol 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00007382-85 01.12.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	13,27	5622033691510866 4509292560006	57226600007382854509292560006071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-001-00000073-56 01.12.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622033691476051 4400432090003	55400100000073564400432090003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-00000875-51 01.12.20 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631	0,00	13,23	5622033691511534/0 14500996870003	solid 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-25000671-93 01.12.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	13,01	5622033691494077 4505967610002	56724125000671934505967610002071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-006-80311643-80 01.12.20 CRNI VRH DOO CAJNICE	0,00	13,00	5622033691503830 4402596190001	Uplata doprinosa za solidarnost za 11/2020 712173 0000000 023 0000000000
562-003-00000079-14 01.12.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	12,89	5622033691443858/0 14400420160006	JU FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 005 0000000000
567-323-25000267-03 01.12.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA	0,00	12,74	5622033691495630 14510557130007	56732325000267034510557130007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
338-380-22161269-69 01.12.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	12,69	5622033691452521 4403112540000	33838022161269694403112540000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002291-69 01.12.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	12,65	5622033691459907/0 4501891120005	FOND SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00000035-98 01.12.20 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B	0,00	12,64	5622033691453715/0 4400846220006	POSEBAN DOPR ZA SOIDARN DJETAA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
552-040-00002807-61 01.12.20 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI	0,00	12,61	5622033691493527 4400145190005	552040000002807614400145190005071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002552-25 01.12.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	12,60	5622033691474639 4402914820001	57226600002552254402914820001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-710-22514004-72 01.12.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	12,53	5622033691493098 4403088810009	55171022514004724403088810009071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-80594382-33 01.12.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007	0,00	12,50	5622033691514332/0 4406504990007	SRED SOL 712173 01/11/20 01/11/20 0000000 002 0000000000
567-651-25000091-76 01.12.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	12,44	5622033691475504 44509280630009	56765125000091764509280630009071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-323-11017644-28 01.12.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	12,44	5622033691455233 4402114200005	56732311017644284402114200005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00003098-27 01.12.20 MILOSPED DOO PRNJAVOR	0,00	12,40	5622033691423581 4401207850003	Dop. za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
567-343-25000346-47 01.12.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003	0,00	12,35	5622033691493852 4509362440003	56734325000346474509362440003071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-81243834-19 01.12.20 AQUA-SYSTEM DOO	0,00	12,34	5622033691423606 4403339830004	Fond solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00016825-71 01.12.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,26	5622033691433833 4401182410003	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 050 0000000000
562-005-00003699-17 01.12.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA, 74 4400147130000	0,00	12,24	5622033691448649 4400147130000	UPLATA 712173 01/11/20 30/11/20 0000000 027 0000000000
552-020-00012801-62 01.12.20 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK 056 4400248080003	0,00	12,24	5622033691493619 4400248080003	55202000012801624400248080003071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
552-000-00003788-48 01.12.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B 4401182840008	0,00	12,24	5622033691509751 4401182840008	55200000003788484401182840008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00991400-25 01.12.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	12,23	5622033691451889 4403059630000	16100000991400254403059630000071217301112030 11200940000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-00016921-74 01.12.20 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	12,23	5622033691507412/0 4402083640001	DOP ZA LIJECENJE DJECE ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
572-206-00000454-44 01.12.20 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB4504018980005	0,00	12,21	5622033691509420 4504018980005	57220600000454444504018980005071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
552-021-00022065-60 01.12.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	12,13	5622033691493626 4401133470009	55202100022065604401133470009071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-085-00000700-51 01.12.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJF4400314560003	0,00	12,08	5622033691471263 4400314560003	16108500000700514400314560003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
199-561-00454174-22 01.12.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS 4510965680007	0,00	12,01	5622033691452646 4510965680007	19956100454174224510965680007071217301112030 11200000000000000000000000 712173 01/11/20 30/11/20 0000000 000 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00023900-97 01.12.20 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18 4400374030003	0,00	12,01	5622033691491180	16108500023900974400374030003071217301112030 11200050000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
562-007-81442802-02 01.12.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005	0,00	11,93	5622033691482214/0	uplata dop ZA SOL 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-00017242-81 01.12.20 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	0,00	11,92	5622033691514187/0	DOP. ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81107493-38 01.12.20 MATIX DOO ZVORNIC KARAKAJ BB 75400 ZVORNIC	0,00	11,91	5622033691506116/0	11/20 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-80647485-95 01.12.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	11,87	5622033691514032/0	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000323-40 01.12.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA4403359860007	0,00	11,81	5622033691476377	56724111000323404403359860007071217301112030 112000200000000314222812 712173 01/11/20 30/11/20 0000000 002 0314222812
571-030-00000437-04 01.12.20 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241 4400375600008	0,00	11,80	5622033691476144	57103000000437044400375600008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-00002850-39 01.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	11,79	5622033691451092	Fond solidarnosti 712173 01/11/20 30/11/20 0000000 013 0000000000
562-011-81480594-17 01.12.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	11,75	5622033691485770	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-00000011-22 01.12.20 RUDPROM DOO PRIJEDOR	0,00	11,71	5622033691470291	Doprinos za solidarnost za XII/20. 4400671750007 712173 01/12/20 31/12/20 0000000 074 9074014268
161-000-02226901-86 01.12.20 TR DUNJA MARJANA VOICKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	11,71	5622033691452137	16100002226901864510656200009071217301102031 10200130000000000000000000 712173 01/10/20 31/10/20 0000000 013 0000000000
552-006-15201746-51 01.12.20 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	11,70	5622033691509916	55200615201746514401407270001071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
562-099-80734969-28 01.12.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007	0,00	11,65	5622033691512921/0	upl dop 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00018414-57 01.12.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	11,53	5622033691450698	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11002371-95 01.12.20 MATEX AD BANJALUKAJEVREJSKA I BANJA LUKAJEVR 4400958020000	0,00	11,47	5622033691494869	56716211002371954400958020000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80658855-32 01.12.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	11,37	5622033691489972/0	dopr solid za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
567-651-25000178-09 01.12.20 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	11,29	5622033691494944	56765125000178094508383820004071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
554-001-00003443-34 01.12.20 POPOVI VETERINARSKA STANICAPopovi	0,00	11,26	5622033691493435	55400100003443344506026300008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00006471-93 01.12.20 TAHOGRAF DOO LAKTASI	0,00	11,25	5622033691490255	Doprinos solidarnosti za 11/2020 4401187130009 712173 01/11/20 30/11/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00576146-38 01.12.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	11,25	5622033691491984	19956200576146384508697330001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-253-11000153-59 01.12.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	11,20	5622033691456618	56725311000153594402271560007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
572-246-00000613-32 01.12.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	11,16	5622033691474300	57224600000613324403562070003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-11000349-08 01.12.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	11,10	5622033691510665	56734311000349084403457520001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-100-80000950-39 01.12.20 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	11,05	5622033691423710	DOPRINOS ZA SOLIDARNOST ZA 11/20 4400833670002 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000768-54 01.12.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	11,01	5622033691493487	56716211000768544401558130007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003720-51 01.12.20 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	11,00	5622033691508833/0	doprinos 4400143060007 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-80777254-49 01.12.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.	0,00	10,98	5622033691513242/0	11/20 4507290790001 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00002923-65 01.12.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622033691486820	JAVNI PRIHODI RS 4402572840005 712173 01/11/20 30/11/20 0000000 080 0000000000
567-651-25000139-29 01.12.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	10,85	5622033691510721	56765125000139294500684630005071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-003-00000441-92 01.12.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC	0,00	10,85	5622033691462677/0	SOLIDARNOST 4400376240005 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-11000096-02 01.12.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,82	5622033691455095	56732111000096024403710100006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01646300-60 01.12.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	10,82	5622033691472049	16100001646300604404062040007071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
551-490-22116191-36 01.12.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	10,81	5622033691510186	55149022116191364502083540001071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
338-900-22020216-48 01.12.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	10,80	5622033691473202	33890022020216484200701960053071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000011
562-007-81022009-23 01.12.20 NIAL DOO PRIJEDOR	0,00	10,78	5622033691515191	Uplata doprinosa za solidarnost NOVEMBAR 2020. god 4403321110004 712173 01/11/20 30/11/20 0000000 074 0
567-241-11001063-51 01.12.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	10,78	5622033691457004	56724111001063514403618800000071217330112030 11200020000000000000000000000000 712173 30/11/20 30/11/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
767.895,39	0,00	27.487,24		795.382,63

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	10,75	5622033691451755	33830022504529814600208840128071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
562-007-00002215-06 01.12.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI(4501939000007	0,00	10,72	5622033691488859/0	DOP ZA DIJAG I LIJECENJE U INOS 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-80319943-59 01.12.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,66	5622033691464252/0	POSEBAN FOND 712173 01/11/20 30/11/20 0000000 015 0000000000
554-001-00004376-48 01.12.20 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	10,64	5622033691475830 4508179200005	55400100004376484508179200005071217301102031 12200050000000000000000000000000 712173 01/10/20 31/12/20 0000000 005 0000000000
551-011-00035203-48 01.12.20 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI(4401376370002	0,00	10,64	5622033691455740	55101100035203484401376370002071217301092030 09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
562-008-00001332-84 01.12.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN(4401349640006	0,00	10,62	5622033691423551	Uplata za poseban dop.za solidarnost za 3 radnika 11/20 712173 01/11/20 30/11/20 0000000 107 0000000000
567-241-11000092-54 01.12.20 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK(4403121530009	0,00	10,60	5622033691510767	56724111000092544403121530009071217301102030 11200560000000000000000000000000 712173 01/10/20 30/11/20 0000000 056 0000000000
161-085-00081800-27 01.12.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB(4500817960003	0,00	10,56	5622033691471332	16108500081800274500817960003071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
572-000-00002835-85 01.12.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA(4400885550005	0,00	10,56	5622033691495149	57200000002835854400885550005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81172469-83 01.12.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC(4403394930000	0,00	10,53	5622033691444123/0	DOP ZA SOLID ZA LIJECENJE DJECE U INOSTR 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00004226-38 01.12.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.(4400913430002	0,00	10,52	5622033691513351/0	sol 712173 01/11/20 01/12/20 0000000 02 0000000000
338-550-22032965-97 01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI(4200999090285	0,00	10,46	5622033691507846	33855022032965974200999090285071217301112030 11201030000000110000000000000000 712173 01/11/20 30/11/20 0000000 103 1100000000
567-543-11006658-90 01.12.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE(4400121680001	0,00	10,44	5622033691475953	56754311006658904400121680001071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-363-25000508-36 01.12.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC(4509759080003	0,00	10,41	5622033691509336	56736325000508364509759080003071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81604418-11 01.12.20 PS BEAUTY SANDRA PALACKOVIC SP BANJA LUKA UZIC(4511460850001	0,00	10,41	5622033691433761/0	obustavena na platu 712173 01/08/20 31/12/20 0000000 002 0000000000
554-010-00011348-31 01.12.20 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac	0,00	10,37	5622033691475331 4404228970008	55401000011348314404228970008071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-010-81335025-79 01.12.20 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO(4509906130003	0,00	10,36	5622033691467234/7439	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 008 0000000000
562-006-81239344-04 01.12.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73(4403811630006	0,00	10,29	5622033691487376/0	DOPRINOS SOLID. ZA 11/2020 712173 01/11/20 30/11/20 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80643518-61 01.12.20 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA	0,00	10,28	5622033691454866 14401956450003	DOPRINOS ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
562-009-00001584-55 01.12.20 RADOVIC DOO BRATUNAC	0,00	10,26	5622033691483164 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 11/2020 712173 01/11/20 30/11/20 0000000 015 0000000000
567-321-25000173-92 01.12.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	10,19	5622033691510617 4508992090004	56732125000173924508992090004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-343-11000630-38 01.12.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	10,13	5622033691494701 4404275380006	56734311000630384404275380006071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-00004645-89 01.12.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	10,12	5622033691506697/0 4400108740003	POSEBAN DOP SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 028 0000000000
194-106-03167001-95 01.12.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,11	5622033691472834 4400828670002	19410603167001954400828670002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003469-78 01.12.20 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	10,08	5622033691485407/0 4401194690001	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 067 0000000000
562-005-81350347-45 01.12.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	10,02	5622033691443993 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 30/11/20 0000000 027 0000000000
562-099-80237373-83 01.12.20 VAR OPREMA DOO, BANJA LUKA	0,00	10,00	5622033691451082 4402377470007	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00235500-85 01.12.20 LIBERAMA DOO GRADISKALJJEVCANSKA BB78400GRAD	0,00	9,99	5622033691507908 4401027010007	16104500235500854401027010007071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
199-572-00456632-63 01.12.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA	0,00	9,95	5622033691453212 4404438190005	19957200456632634404438190005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81060605-04 01.12.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	9,93	5622033691449711/0 4403429400009	dop solidarnosti 712173 01/11/20 30/11/20 0000000 061 0000000000
552-030-00022091-26 01.12.20 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUK	0,00	9,93	5622033691474095 4506713640005	55203000022091264506713640005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-11000091-43 01.12.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	9,89	5622033691493276 4401213070001	56746311000091434401213070001071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
572-246-00003721-20 01.12.20 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	9,88	5622033691510319 4404143120005	57224600003721204404143120005071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81468934-33 01.12.20 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	9,84	5622033691480767 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 056 0000000000
567-570-25000038-33 01.12.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	9,79	5622033691456924 4509485520001	56757025000038334509485520001071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
551-470-22304259-91 01.12.20 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	9,79	5622033691493062 4404540800004	55147022304259914404540800004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00132800-26 01.12.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	9,79	5622033691471691 4209620460002	16102500132800264209620460002071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
567-323-11000155-18 01.12.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	9,77	5622033691511008 4402280390009	56732311000155184402280390009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-11000914-13 01.12.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF	0,00	9,67	5622033691495523 4402697200008	56724111000914134402697200008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01422300-44 01.12.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	9,63	5622033691491611 4403164260005	16100001422300444403164260005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000112020
552-030-00018714-69 01.12.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	9,62	5622033691509317 4505209430001	55203000018714694505209430001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11000285-48 01.12.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	9,59	5622033691495675 4402883760005	56716211000285444402883760005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00000889-09 01.12.20 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	9,55	5622033691512460/0 4501043110008	solidarnost 712173 01/12/20 31/12/20 0000000 005 0000000000
572-206-00001959-88 01.12.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	9,55	5622033691510047 4510467650001	57220600001959884510467650001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00002552-16 01.12.20 BRANKOM DOO LAKTASI	0,00	9,54	5622033691478502 4401180710000	UPLATA FOND SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
567-321-11000150-34 01.12.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	9,53	5622033691456612 4403997980001	56732111000150344403997980001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
199-056-01836808-44 01.12.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	0,00	9,52	5622033691472627 4402558340008	19905601836808444402558340008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81534345-31 01.12.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	9,52	5622033691490760 4404470590007	SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-011-81266283-34 01.12.20 USZ DOM BOROVI	0,00	9,51	5622033691505337 4403878540001	upl.za liječenje oboljele djece 712173 01/11/20 30/11/20 0000000 064 0000000000
562-002-80849127-61 01.12.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR	0,00	9,51	5622033691434008 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/20 30/11/20 0000000 075 0000000000
562-011-81489240-75 01.12.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	9,49	5622033691433118 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
555-007-00225811-78 01.12.20 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	9,45	5622033691494971 4507792460005	55500700225811784507792460005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00003447-94 01.12.20 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	9,43	5622033691509057/0 4500600390004	solidarnoist 712173 01/11/20 30/11/20 0000000 027 0000000000
571-200-00001219-95 01.12.20 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	9,40	5622033691475903 4511209900008	57120000001219954511209900008071217301112030 11200740000000000000000000000000 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				
562-011-00002093-79	0,00	9,35	5622033691434828/0	SOLIDARNOST
01.12.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL			4500669910000	712173 01/12/20 01/12/20 0000000 064 0000000000
562-099-00017008-07	0,00	9,34	5622033691441260	fond solidarnosti
01.12.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/12/20 31/12/20 0000000 025 0000000000
567-162-11014241-84	0,00	9,31	5622033691510996	56716211014241844401959390001071217301112030
01.12.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-300-22504529-81	0,00	9,24	5622033691452616	33830022504529814600208840705071217301112030
01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840705	1120013000000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-100-80000543-96	0,00	9,24	5622033691514047/0	SOLID
01.12.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00011581-89	0,00	9,23	5622033691512969/0	SOLID
01.12.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC			4400814450000	712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00007202-43	0,00	9,22	5622033691474649	57226600007202434509925600002071217301112030
01.12.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,			4509925600002	1120074000000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-162-11001143-93	0,00	9,21	5622033691510845	56716211001143934400926680008071217301112030
01.12.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA			4400926680008	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-200-00463580-61	0,00	9,19	5622033691494898	55520000463580614401204160006071217301112030
01.12.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD			4401204160006	1120067000000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
154-580-20093750-02	0,00	9,14	5622033691471642	15458020093750024404050620008071217301102031
01.12.20 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80980722-66	0,00	9,11	5622033691502444/0	SOLIDARNOST
01.12.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-99249001-71	0,00	8,93	5622033691491369	19410699249001714403697830008071217301112030
01.12.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000344-07	0,00	8,86	5622033691509653	56724125000344074502271620004071217301112030
01.12.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L			4502271620004	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01645200-62	0,00	8,80	5622033691471795	16100001645200624404042360005071217301112030
01.12.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22625428-57	0,00	8,80	5622033691509376	55172022625428574403596210009071217301112030
01.12.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	1120053000000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
161-045-00382100-83	0,00	8,77	5622033691452416	16104500382100834402664610006071217301112030
01.12.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I			4402664610006	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-550-22032965-97	0,00	8,76	5622033691507872	33855022032965974200999090293071217301112030
01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090293	1120113000000110000000000000000000 712173 01/11/20 30/11/20 0000000 113 1100000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
767.895,39	0,00	27.487,24	795.382,63	

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				
567-241-11001270-12 01.12.20 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	8,75	5622033691494687 4404593320004	56724111001270124404593320004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01740800-91 01.12.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	8,75	5622033691471714 4209710530093	16100001740800914209710530093071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-80898584-97 01.12.20 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEF	0,00	8,75	5622033691488753/0 4401350490000	SRED. SOLIDARNOSTI 11/20 712173 01/12/20 01/12/20 0000000 107 0000000000
338-350-22003677-82 01.12.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN	0,00	8,74	5622033691451733 4401630690004	33835022003677824401630690004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-550-22032965-97 01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	8,73	5622033691507871 4200999090633	33855022032965974200999090633071217301112030 112008800000001100000000 712173 01/11/20 30/11/20 0000000 088 1100000000
562-099-00011363-64 01.12.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	8,63	5622033691467879 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 056 0000000000
567-343-11000264-69 01.12.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,62	5622033691476176 4400413380009	56734311000264694400413380009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-80999150-19 01.12.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,59	5622033691444912 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-81096304-44 01.12.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	8,57	5622033691467104/0 4403491540003	UPLATA SRED SOL XI/2020 712173 01/11/20 01/12/20 0000000 074 0000000000
154-360-20055830-91 01.12.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO`	0,00	8,56	5622033691471910 4403797890008	15436020055830914403797890008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-009-81313214-86 01.12.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,55	5622033691497579/0 4403982280003	dopr.za liječenje djece 712173 01/12/20 31/12/20 0000000 119 0000000000
338-350-22572071-63 01.12.20 BIG ELECTRIC DOO BANJA LUKAKRFSKA 56 BANJA LUK	0,00	8,44	5622033691473128 4403512560000	33835022572071634403512560000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00004329-16 01.12.20 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	8,42	5622033691434390 4401855420006	Doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-00001347-38 01.12.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,41	5622033691480721 4401033330005	LD 10/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/20 31/10/20 0000000 008 0000000000
562-010-00004781-18 01.12.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	8,38	5622033691441743/0 4401278950009	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
562-011-81365463-90 01.12.20 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI	0,00	8,37	5622033691460164/0 4404103500000	10/-12/20 712173 01/10/20 31/12/20 0000000 013 0000000000
567-241-11001130-44 01.12.20 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,36	5622033691457300 4404380090005	56724111001130444404380090005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-16151254-32 01.12.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC`	0,00	8,35	5622033691476217 4403842270008	55200016151254324403842270008071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80759674-17	0,00	8,34	5622033691433770	Uplata doprinosa
01.12.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC		4507232750008	712173	01/11/20 30/11/20 0000000 095 0000000000
562-099-00010221-95	0,00	8,20	5622033691443138	doprinosi za fond solidarnosti
01.12.20 PRIMA-BABANOVCI DOO PRNJAVOR		4401208400001	712173	01/11/20 30/11/20 0000000 075 0000000000
567-162-25000063-65	0,00	8,20	5622033691457022	56716225000063654505636340005071217301112030
01.12.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ#4505636340005				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00000638-79	0,00	8,19	5622033691496290/0	11/20
01.12.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480		4500694780005	712173	01/12/20 01/12/20 0000000 064 0000000000
562-010-00002250-45	0,00	8,12	5622033691513633/0	fond solidarnost 0.25?
01.12.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI		4502967840009	712173	01/11/20 30/11/20 0000000 008 0000000000
562-011-80999769-05	0,00	8,10	5622033691506920/7485	doprinosi solidarnosti 11/2020
01.12.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB '4403131680009			712173	01/11/20 30/11/20 0000000 013 0000000000
562-099-81464586-79	0,00	8,08	5622033691470278	Fond solidarnosti
01.12.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000			712173	01/11/20 30/11/20 0000000 002 0000000000
562-120-80011958-82	0,00	8,06	5622033691478021/0	SOLID ZA 11/20
01.12.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008			712173	01/11/20 30/11/20 0000000 075 0000000000
562-099-81112397-25	0,00	8,06	5622033691442678	FOND SOLIDARNOSTI 11/20
01.12.20 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA 4508596730009			712173	01/11/20 30/11/20 0000000 002 0000000000
552-000-18569027-82	0,00	8,06	5622033691509532	55200018569027824501346010006071217301112030
01.12.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
562-099-80779247-84	0,00	8,04	5622033691507346/0	DOP SOLID ZA DJECU 11/2020
01.12.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC#4403021740006			712173	01/11/20 30/11/20 0000000 002 0000000000
562-007-00002856-23	0,00	8,04	5622033691482504	UPLATA DOPR. ZA SOLID. NOVEMBAR
01.12.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN#4501891980004			712173	01/11/20 30/11/20 0000000 074 9074022337
572-206-00000431-16	0,00	8,04	5622033691456229	57220600000431164508743110003071217301112030
01.12.20 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-003-00003316-03	0,00	8,04	5622033691461198/0	UPL ZA FOND SOLIDARNOSTI DIJAGNOSTIKU I LIJECENJE.
01.12.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL4400352570004				712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80235047-77	0,00	8,04	5622033691470228/0	Uplata doprinosa
01.12.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#4505171950006			712173	01/11/20 30/11/20 0000000 025 0000000000
572-000-00003261-68	0,00	8,03	5622033691474555	57200000003261684400761070005071217301112030
01.12.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR 4400761070005				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-00000593-21	0,00	8,00	5622033691449690/0	FOND SOLIDAR
01.12.20 ZR ELIR MILADIN JOVANOVIC S.P. BRATUNAC JELOV.4500863300000			712173	01/07/20 31/12/20 0000000 015 0000000000
567-441-11000014-91	0,00	8,00	5622033691475620	56744111000014914402624150002071217301112030
01.12.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVI#4402624150002				11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-010-00002102-04	0,00	7,99	5622033691513464/0	dopr solidarnosti 11/2020
01.12.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003			712173	01/11/20 30/11/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000921-22 01.12.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,91	5622033691475963 4509773150006	56724125000921224509773150006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00002945-49 01.12.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	7,90	5622033691506023/0 74400411330004	solid 712173 01/12/20 31/12/20 0000000 109 0000000000
551-490-22067902-82 01.12.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	7,88	5622033691493016 71 4510932830003	55149022067902824510932830003071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-008-81494063-12 01.12.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	7,88	5622033691454119/0 88 4404375250002	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
562-009-81322720-86 01.12.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	7,88	5622033691469628 4404008180006	POSEBAN DOPRI.ZA SOLIDARNOST ZA 11/2020 712173 01/11/20 30/11/20 0000000 015 0000000000
554-001-00004816-86 01.12.20 Mediteran racunovodstvena agencijaBijeljina	0,00	7,80	5622033691476260 4509118530009	55400100004816864509118530009071217301072031 12200050000000000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
562-008-00000598-55 01.12.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,80	5622033691469113/0 4503735170003	TAKSA 712173 01/12/00 30/11/20 0000000 069 0000000000
562-003-81305195-90 01.12.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,79	5622033691486154/0 4403219340003	pos dop za solidarnost po osn neto plate 712173 01/11/20 30/11/20 0000000 109 0000000000
552-034-00012706-49 01.12.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA	0,00	7,77	5622033691475669 1:4504056640005	55203400012706494504056640005071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00014294-98 01.12.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	7,76	5622033691501553/0 4401796310005	upl 712173 01/11/20 30/11/20 0000000 025 0000000000
567-323-25000074-97 01.12.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	7,70	5622033691509666 4502977050006	56732325000074974502977050006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-900-00136036-24 01.12.20 LOTEX DOO TINI BB PS 91 TREBINJE	0,00	7,67	5622033691476404 4403224770008	55590000136036244403224770008071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-012-00001572-41 01.12.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	7,67	5622033691481736/0 4401924500009	DOPRINOSI 712173 01/12/20 01/12/20 0000000 089 0000000000
562-100-80000862-12 01.12.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,65	5622033691506273/0 4400804490003	DOP SOLID ZA DJECU 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81198059-85 01.12.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	7,64	5622033691504788/0 4403735860005	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81460123-82 01.12.20 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA	0,00	7,64	5622033691444418 23 B/4510631980000	FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015473-53 01.12.20 MONTEX-M DOO ,PRNJAVOR	0,00	7,64	5622033691423595 4401799500000	Doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81390758-15 01.12.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	7,59	5622033691505272/0 V4403654780007	DOPR. ZA SOLID 712173 01/12/00 30/11/20 0000000 028 0000000000
555-100-00276331-34 01.12.20 CITY MALL DOO BANJA LUKA VASE PELAGICA	0,00	7,57	5622033691456766 10 BANJ.4404030430008	55510000276331344404030430008071217301102031 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				
552-020-00026087-71 01.12.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,56	5622033691509514	55202000026087714403177590004071217301122001 12201190000000000000000000000000 712173 01/12/20 01/12/20 0000000 119 0000000000
562-011-81088111-80 01.12.20 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,50	5622033691490465/0	SR.SOLID. 712173 01/11/20 30/11/20 0000000 064 0000000000
562-011-00002810-62 01.12.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	7,50	5622033691504622/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
161-045-00621800-44 01.12.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002	0,00	7,50	5622033691471353	16104500621800444403323240002071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-241-11001190-58 01.12.20 GT OPREMA DOO BANJA LUKABANJA LUKABANJA LUK.4404488530001	0,00	7,50	5622033691509975	56724111001190584404488530001071217301102031 12200020000000000000000000000000 712173 01/10/20 31/12/20 0000000 002 0000000000
562-099-80843997-28 01.12.20 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,47	5622033691454902	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 093 0000000000
161-000-02221400-02 01.12.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	7,41	5622033691491139	16100002221400024404470240006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-11000045-84 01.12.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,38	5622033691510792	56746311000045844403259720003071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-720-22046946-76 01.12.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	7,38	5622033691493612	55172022046946764404451960006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81508434-67 01.12.20 ZU APOTEKA NOVA FARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	7,37	5622033691469915/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81384233-93 01.12.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,34	5622033691458619/0	UPL. SRED SOLID 712173 01/11/20 30/11/20 0000000 102 0000000000
551-033-00014186-38 01.12.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006	0,00	7,34	5622033691493991	55103300014186384401069870006071217301112031 12200080000000000000000000000000 712173 01/11/20 31/12/20 0000000 008 0000000000
194-106-84575001-76 01.12.20 MLM company dooBRANKA POPOVICA 306 78000 BANJA LUK4403425240007	0,00	7,33	5622033691491656	19410684575001764403425240007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81304401-96 01.12.20 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,32	5622033691423622	Doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
572-106-00015072-84 01.12.20 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI 4404262720002	0,00	7,31	5622033691509490	57210600015072844404262720002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-410-22352770-82 01.12.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008	0,00	7,31	5622033691507768	33841022352770824508463770008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000011
567-241-25001674-91 01.12.20 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSKA 4511352290008	0,00	7,30	5622033691495517	56724125001674914511352290008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81107777-14 01.12.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,30	5622033691470293	DOPR SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22570910-54 01.12.20 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N	0,00	7,29	5622033691508137 4401156330000	33835022570910544401156330000071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-11000753-11 01.12.20 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	7,28	5622033691494932 4403925990002	56724111000753114403925990002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00679500-89 01.12.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	7,27	5622033691472061 117440352350009	16104500679500894403523500009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-410-22353369-31 01.12.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	7,24	5622033691507769 4511374420002	33841022353369314511374420002071217301112030 11200740000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
154-580-20073631-25 01.12.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	7,20	5622033691471811 4402820250007	15458020073631254402820250007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-11000026-18 01.12.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,20	5622033691494172 4403256540004	56732111000026184403256540004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
571-010-00002665-23 01.12.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	7,16	5622033691493933 4510883950006	57101000002665234510883950006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-030-00022088-35 01.12.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	7,14	5622033691494339 0.4506708560001	55203000022088354506708560001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00600200-48 01.12.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	7,10	5622033691471873 147810214401713390002	16104500600200484401713390002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-052-00019676-97 01.12.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	7,09	5622033691474617 4402033540006	55105200019676974402033540006071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
154-580-20060010-51 01.12.20 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,06	5622033691471488 4403869980007	15458020060010514403869980007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22222581-40 01.12.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	7,06	5622033691510253 4404440920002	55179022222581404440440920002071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-470-22089161-44 01.12.20 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	7,04	5622033691509356 4403243050008	55147022089161444403243050008071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-162-11000205-94 01.12.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	7,02	5622033691476263 4400792110005	56716211000205944400792110005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01740800-91 01.12.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,00	5622033691471437 4209710530085	16100001740800914209710530085071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00001554-03 01.12.20 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,99	5622033691487839 4502431330008	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
338-550-22032965-97 01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,98	5622033691507863 4200999090587	33855022032965974200999090587071217301112030 1120001000000011000000000 712173 01/11/20 30/11/20 0000000 001 1100000000



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				
338-550-22032965-97 01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,95	5622033691507845 4200999090625	33855022032965974200999090625071217301112030 1120074000000001100000000 712173 01/11/20 30/11/20 0000000 074 1100000000
562-005-00001937-65 01.12.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	6,92	5622033691503753/0	UPLATA 11/20 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-81558868-85 01.12.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	6,91	5622033691485549/7457 4403580990004	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00545143-54 01.12.20 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,91	5622033691495494 4504527190005	55500700545143544504527190005071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-053-00013585-85 01.12.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,87	5622033691474533 4400703030001	55105300013585854400703030001071217301112030 1120074000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81513236-17 01.12.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	6,84	5622033691488869/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 075 0000000000
567-463-11001640-52 01.12.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	6,81	5622033691494383	56746311001640524401211020007071217301112030 1120075000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-027-00009642-78 01.12.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	6,78	5622033691493530	55202700009642784506408500007071217301112030 1120010000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-005-00001702-91 01.12.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,78	5622033691434409	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 010 0000000000
567-651-11000019-68 01.12.20 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	6,74	5622033691509807 4402492060009	56765111000019684402492060009071217301082031 0820064000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
194-119-13113071-97 01.12.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	6,73	5622033691491671	19411913113071974507748990005071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
571-030-00000329-37 01.12.20 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003	0,00	6,71	5622033691475515	57103000000329374505140300003071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25000838-77 01.12.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	6,70	5622033691509887	56724125000838774509688980008071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00202287-34 01.12.20 ZR KARABASIC S.P.	0,00	6,70	5622033691457175 4504795790007	55500700202287344504795790007071217301112030 1120074000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80665000-27 01.12.20 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000	0,00	6,67	5622033691454834	TEKUCI GRANT ZA FOND SOILDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80879633-14 01.12.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	6,67	5622033691469415/0	11/20 SOLID.ZA DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000839-74 01.12.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	6,66	5622033691476510	56724125000839744502675470006071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81230888-57 01.12.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	6,65	5622033691451204/7426	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002605-49	0,00	6,64	5622033691477153/7445	doprinosi
01.12.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 01/11/20 30/11/20 0000000 113 0000000000
562-002-80240650-49	0,00	6,60	5622033691478513	doprinos 10/20
01.12.20 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO14505374470000				712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00107800-35	0,00	6,59	5622033691471862	16104500107800354400903120005071217301112030
01.12.20 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4074400903120005				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000172-38	0,00	6,58	5622033691476465	56724125000172384505522090009071217301112030
01.12.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA Sargovac14505522090009				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-553-25000042-78	0,00	6,58	5622033691476432	56755325000042784509249710002071217301112030
01.12.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002				11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
572-226-00002002-46	0,00	6,58	5622033691494294	57222600002002464509844860000071217301122001
01.12.20 TADIC GORAN TADIC S.P. DERVENTA, VELIKA SOCANIC 4509844860000				12200270000000000000000000000000 712173 01/12/20 01/12/20 0000000 027 0000000000
567-321-11000049-46	0,00	6,58	5622033691475035	56732111000049464403397790004071217301112030
01.12.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA 4403397790004				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-064-00016169-39	0,00	6,57	5622033691494619	55106400016169394500651200005071217301112030
01.12.20 GRAFIKA SP MALIC DUSKO DERVENTA DERVENTSKI LUKA 4500651200005				11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
552-000-17785869-22	0,00	6,56	5622033691493594	55200017785869224510545980005071217301102031
01.12.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005				10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
161-085-00044800-59	0,00	6,54	5622033691491214	16108500044800594402199430004071217301112030
01.12.20 NETWORK I DOO BIJELJINA POTPORUCNIKA SMAJICA BF4402199430004				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81393630-32	0,00	6,52	5622033691481629/0	DOPRINOS SOLIDARNOSTI
01.12.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007				712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81052612-27	0,00	6,50	5622033691458087/0	DOP.ZA SOLID.
01.12.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005				712173 01/11/20 30/11/20 0000000 002 0000000000
551-700-22293931-17	0,00	6,50	5622033691494093	55170022293931174401998700000071217301102031
01.12.20 AUTO CENTAR DOO TREBINJE HERCEGNOVSKA BB TREE4401998700000				10201070000000000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-81249664-86	0,00	6,50	5622033691459844	fond solid. za 11/20
01.12.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005				712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22039829-87	0,00	6,50	5622033691494607	55172022039829874509847700003071217301112030
01.12.20 FLORES DUO SP MLADEN CULIC IVE LOLE RIBARA 4 BANJA LUKA 4509847700003				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00016626-86	0,00	6,50	5622033691488854/0	SOLID
01.12.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401706260004				712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00000913-31	0,00	6,50	5622033691463982/0	UPLATA 0.25% DOPRINOSA NA SOLIDARNOST ZA 11/20
01.12.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000				712173 01/11/20 30/11/20 0000000 001 0000000000
567-343-25000229-10	0,00	6,50	5622033691510604	56734325000229104508294560007071217301112030
01.12.20 MILAN MILAN GRBIC SP BIJELJINA BIJELJINA BIJELJINA 4508294560007				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00688000-03 01.12.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	6,49	5622033691471561	16104500688000034508603960007071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001068-66 01.12.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	6,48	5622033691476285	56724125001068664510095330005071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000063-44 01.12.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,39	5622033691493542	56724111000063444403037740006071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002394-02 01.12.20 BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P4503604070003	0,00	6,35	5622033691489796/0	tekuci grantovi 712173 01/11/20 30/11/20 0000000 107 0000000000
562-099-80753310-04 01.12.20 B2 LINK DOO BANJA LUKA	0,00	6,31	5622033691485816 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81558744-69 01.12.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	6,31	5622033691473766	Fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00003639-03 01.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,29	5622033691509188/0	uplata sredstava 712173 01/11/20 30/11/20 0000000 027 0000000000
572-286-00003149-67 01.12.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	6,29	5622033691510063	57228600003149674510696250009071217301122031 1220119000000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-343-11000445-11 01.12.20 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	6,26	5622033691495445	56734311000445114403472910002071217301122031 1220005000000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-246-00000761-73 01.12.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	6,25	5622033691509581	57224600000761734507496490004071217301122031 1220005000000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80000543-96 01.12.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	6,24	5622033691513662/0	dop 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00018471-80 01.12.20 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	6,22	5622033691429101 4505350880002	dopr.solidar za djecu 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22043486-77 01.12.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C4404213860001	0,00	6,18	5622033691493993	55172022043486774404213860001071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00248073-30 01.12.20 INTRAL TOURS DOO	0,00	6,16	5622033691476299 4403958810000	55510000248073304403958810000071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-80748387-25 01.12.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA4507183280009	0,00	6,15	5622033691513022/0	dopr solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 008 0000000000
161-085-00060400-13 01.12.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	6,12	5622033691471268 4401538880000	16108500060400134401538880000071217301112030 1120119000000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
132-250-03116349-37 01.12.20 HA TRANS DOO TRG BB ODZAK	0,00	6,11	5622033691473256 4254001860123	13225003116349374254001860123071217301102031 1020066000000000000000000000000000 712173 01/10/20 31/10/20 0000000 066 0000000000
567-321-11000209-51 01.12.20 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	6,10	5622033691509658 4404321750000	56732111000209514404321750000071217301112030 1120008000000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000180-75 01.12.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA	0,00	6,09	5622033691476076 4404132600005	5672531100018075440413260000507121730112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-321-25000347-55 01.12.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G.4509984870005	0,00	6,07	5622033691509992 4509984870005	5673212500034755450998487000507121730112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80355707-04 01.12.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,07	5622033691513835/0 4505369390006	SRED SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
154-580-20101650-67 01.12.20 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI 4236623960011	0,00	6,06	5622033691452284 4236623960011	1545802010165067423662396001107121730112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
199-044-00031783-03 01.12.20 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC 4504843600002	0,00	6,05	5622033691508514 4504843600002	1990440003178303450484360000207121730112030 11200740000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
562-010-81174050-41 01.12.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002	0,00	6,05	5622033691513111/0 4403666010002	dopr solidarnost 11/2020 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00428386-60 01.12.20 NOTAR DRAGICA RISTIC	0,00	6,03	5622033691475790 4510958980003	5551000042838660451095898000307121730112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00004086-19 01.12.20 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,02	5622033691490161 4504019440004	UPL SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81077677-07 01.12.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC 54508412350004	0,00	6,01	5622033691502509/0 54508412350004	dop na solid 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-11000097-25 01.12.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA. 4403265370006	0,00	6,00	5622033691509330 4403265370006	5674631100009725440326537000607121730112030 11200750000000000000000011 712173 01/11/20 30/11/20 0000000 075 0000000011
562-099-00006516-55 01.12.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 780004401154040004	0,00	5,97	5622033691480619/0 4401154040004	10/20 DOP.SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-92428001-46 01.12.20 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009	0,00	5,96	5622033691508006 4404286400009	19411092428001464404286400009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80961968-68 01.12.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003	0,00	5,96	5622033691512241/0 4403234490003	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-80694710-87 01.12.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008	0,00	5,93	5622033691458696/0 4402749010008	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000
552-037-00025536-18 01.12.20 PERIC STOMAT.AMBUL.ZUNUSICEVA 21BIJELJINA0552024403106570002	0,00	5,84	5622033691509366 0552024403106570002	55203700025536184403106570002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25001276-24 01.12.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	5,82	5622033691511000 4507866500004	5672412500127624450786650000407121730112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81311594-51 01.12.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	5,79	5622033691477162/0 4509791720006	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003583-27 01.12.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 74401191320009	0,00	5,74	5622033691512322/0 74401191320009	DOPR.ZA SOLID. 712173 01/12/20 01/12/20 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
767.895,39	0,00	27.487,24		795.382,63

## Izvjestaj o promjenama na racunu

Izvod: 270

na dan: 01.12.2020

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				
572-266-00008379-04 01.12.20 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	5,74	5622033691495391 14509224720003	57226600008379044509224720003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81622527-50 01.12.20 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	5,71	5622033691492871/0 4511590040001	UP DOP ZAA SOL 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
194-106-35803001-15 01.12.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,70	5622033691472502 4401706930000	19410635803001154401706930000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00440300-83 01.12.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,66	5622033691491574 4506692970000	16104500440300834506692970000071217301112030 11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-010-00002562-79 01.12.20 KOLOS D.O.O. SRBAC	0,00	5,64	5622033691468436 4401243810000	DOPRINOS ZA SOLIDARNOST INVALIDA 09/20 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-00004601-77 01.12.20 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	5,63	5622033691479511/0 14502355300005	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
132-190-20193947-54 01.12.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	5,63	5622033691492411 4210312750014	13219020193947544210312750014071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
552-030-00027332-17 01.12.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E	0,00	5,60	5622033691493714 4502682170000	55203000027332174502682170000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00002142-29 01.12.20 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,60	5622033691450255 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-81604946-76 01.12.20 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	5,59	5622033691476621/0 4511300810003	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81440801-89 01.12.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,56	5622033691481195/0 4510532220001	POS DOP PO OSNOVU NETO PLATE 712173 01/11/20 30/11/20 0000000 028 0000000000
567-241-11001202-22 01.12.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	5,53	5622033691493371 4402628730003	56724111001202224402628730003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00003667-75 01.12.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN?A	0,00	5,53	5622033691474354 4501868490008	57226600003667754501868490008071217301122001 12200740000000000000000000 712173 01/12/20 01/12/20 0000000 074 0000000000
562-099-81083354-48 01.12.20 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622033691428516 4508439390008	Dop solidarnosti za djecu 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00551800-39 01.12.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA	0,00	5,50	5622033691471417 4507497030007	16104500551800394507497030007071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-002-80658240-34 01.12.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,50	5622033691476659/0 784506706430003	SOLID. 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00001079-70 01.12.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,49	5622033691477024 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
154-560-20019006-77 01.12.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,49	5622033691471995 4400842400000	15456020019006774400842400000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 270

na dan: 01.12.2020

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				
551-790-2222536-78 01.12.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,48	5622033691473915 4404440680001	5517902222536784404440680001071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
551-201-11280784-04 01.12.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,48	5622033691474381 4506598360001	55120111280784044506598360001071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-00003551-72 01.12.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,42	5622033691441696/0 4400771030001	DOPRINOS SOLIDARNOST 9/20 712173 01/09/20 30/09/20 0000000 135 0000000000
567-323-11000405-44 01.12.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,42	5622033691493961 4401024930008	56732311000405444401024930008071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00001072-91 01.12.20 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	5,41	5622033691486812/7457 4502293510008	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015640-37 01.12.20 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	5,40	5622033691505180/0 4502622190001	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00004380-61 01.12.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,40	5622033691489011 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/20 BOZO MARIC 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81052118-52 01.12.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	5,40	5622033691429156 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 10 I 11-2020 712173 01/10/20 30/11/20 0000000 031 0000000000
551-710-22514308-33 01.12.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	0,00	5,39	5622033691493109 4508043720005	55171022514308334508043720005071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-00015556-95 01.12.20 PROFI DOO LAKTASI	0,00	5,38	5622033691443114 4401762330007	dOPRINOSI ZA FS 712173 01/11/20 30/11/20 0000000 056 0000000000
572-106-00011055-10 01.12.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,37	5622033691495457 4502274480009	57210600011055104502274480009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00001112-18 01.12.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	5,36	5622033691503475/0 4500258530001	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-81301167-48 01.12.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,35	5622033691504242/0 4509755920007	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 027 0000000000
562-012-00000856-55 01.12.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622033691435378/0 4400603590000	doprinos na solidarnost 712173 01/12/20 31/12/20 0000000 089 0000000000
562-009-00000791-09 01.12.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	5,35	5622033691504486/7483 4500762880005	po 712173 01/11/20 30/11/20 0000000 119 0000000000
552-014-00024488-21 01.12.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,34	5622033691509954 4507302390004	55201400024488214507302390004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-463-11000012-86 01.12.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L	0,00	5,34	5622033691510790 4400775530009	56746311000012864400775530009071217301112030 11200810000000000000000000 712173 01/11/20 30/11/20 0000000 081 0000000000
562-005-81292448-15 01.12.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,33	5622033691503062/0 4509723210008	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00003068-20 01.12.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P	0,00	5,32	5622033691460376/0 4401213310002	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00007699-87 01.12.20 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	5,31	5622033691509352 4509133090007	57210600007699874509133090007071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-100-80002874-87 01.12.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622033691511625/0 4400990000002	SOLOD 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81536830-45 01.12.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	5,26	5622033691505475/0 4511063770000	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
551-103-11283954-49 01.12.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,26	5622033691474539 4506698230008	55110311283954494506698230008071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-01740800-91 01.12.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622033691471438 4209710530115	16100001740800914209710530115071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-80970757-34 01.12.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	5,23	5622033691484364/0 4403278940006	upl dop za solid novembar 2020 712173 01/11/20 30/11/20 0000000 074 0
562-007-00004806-90 01.12.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,23	5622033691485498/0 4402264510002	UPL DOP ZA SOLID NOVEMBAR 2020 712173 01/11/20 30/11/20 0000000 074 9074059982
571-020-00000886-20 01.12.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	5,22	5622033691510545 4402834630007	57102000000886204402834630007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-00002790-26 01.12.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	5,22	5622033691488281/0 4504282570001	DOPRINOS 712173 01/11/20 30/11/20 0000000 015 0000000000
552-038-00027138-13 01.12.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,22	5622033691509390 4508035540006	55203800027138134508035540006071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
572-266-00004823-02 01.12.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	5,21	5622033691474803 4508556270005	57226600004823024508556270005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-019-00008499-34 01.12.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,20	5622033691474781 4401308610003	55101900008499344401308610003071217301112030 11201020000000000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
567-162-11001504-77 01.12.20 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	5,20	5622033691476068 4401169310008	56716211001504774401169310008071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-006-00014328-47 01.12.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622033691510044 4504461400003	55200600014328474504461400003071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
567-363-25000432-70 01.12.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,20	5622033691494558 4510184430005	56736325000432704510184430005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-720-22675659-05 01.12.20 ND DIZAJN DOO SIPOVOOMLADINSKA BB SIPOVO N	0,00	5,20	5622033691493299 4404268410005	55172022675659054404268410005071217301122001 12201020000000000000000000000000 712173 01/12/20 01/12/20 0000000 102 0000000000
562-008-00000699-43 01.12.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622033691466924/0 84503733120009	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
161-085-00045500-93 01.12.20 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV	0,00	5,20	5622033691471792 4402199860009	16108500045500934402199860009071217301092031 12200050000000000000000000000000 712173 01/09/20 31/12/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81364942-57	0,00	5,20	5622033691483368/0	DOP.SOLID.
01.12.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M4509864200006				712173 01/11/20 30/11/20 0000000 002 0000000000
551-450-22317551-92	0,00	5,20	5622033691493144	55145022317551924510823890004071217301102031
01.12.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OSI:4510823890004				10200450000000000000000000 712173 01/10/20 31/10/20 0000000 045 0000000000
562-099-81344449-38	0,00	5,19	5622033691459826	Fond solidarnosti 11/2020
01.12.20 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA 4403920680005				712173 01/11/20 30/11/20 0000000 002 0000000000
338-550-22032965-97	0,00	5,19	5622033691507844	33855022032965974200999090595071217301112030
01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTANIM:4200999090595				112001500000001100000000 712173 01/11/20 30/11/20 0000000 015 1100000000
161-045-00420100-58	0,00	5,15	5622033691508334	16104500420100584402755090005071217301112030
01.12.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005				11200100000000000000000011 712173 01/11/20 30/11/20 0000000 010 0000000011
552-000-15578629-37	0,00	5,13	5622033691494741	55200015578629374403659310009071217301092030
01.12.20 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009				11200640000000000000000000 712173 01/09/20 30/11/20 0000000 064 0000000000
551-033-00014195-11	0,00	5,11	5622033691473925	55103300014195114401073120003071217301112030
01.12.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN:4401073120003				11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80878781-48	0,00	5,09	5622033691485494/0	dopr za solid 11/20
01.12.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS:4403131250004				712173 01/11/20 30/11/20 0000000 056 0000000000
567-483-11000564-69	0,00	5,08	5622033691494884	56748311000564694400515970005071217301112030
01.12.20 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005				1120085000000000111301120 712173 01/11/20 30/11/20 0000000 085 0111301120
551-008-00006975-04	0,00	5,08	5622033691494197	55100800006975044503512970008071217301112030
01.12.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL:4503512970008				11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
567-651-11000137-05	0,00	5,04	5622033691510668	56765111000137054404571600003071217301112030
01.12.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003				11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-81449068-73	0,00	5,04	5622033691433116	POSEBAN DOPRINOS ZA SOLIDARNOST
01.12.20 BKT DOO BANJA LUKA 4404279530002				712173 01/11/20 30/11/20 0000000 002 00000000
562-007-81381793-87	0,00	5,01	5622033691485840	Naknada za solidarnost IX mj.
01.12.20 MJM MAGNUS DOO PRIJEDOR 4404142310005				712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-80923893-75	0,00	5,00	5622033691467477/0	DOP SOLIDARNOSTI
01.12.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL:4403197860008				712173 01/11/20 30/11/20 0000000 005 0000000000
551-480-22064701-87	0,00	5,00	5622033691474485	55148022064701874510958710006071217301112030
01.12.20 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI:4510958710006				11200940000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-81196302-25	0,00	5,00	5622033691502014/0	UPLC ZA SOLIDARNOST
01.12.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000				712173 01/12/00 30/11/20 0000000 002 0000000000
562-011-80841839-47	0,00	4,98	5622033691489997/0	TAKSA
01.12.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA:4403072140003				712173 01/11/20 30/11/20 0000000 013 0000000000
338-300-22504529-81	0,00	4,96	5622033691452610	33830022504529814600208840381071217301112030
01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG:4600208840381				11200280000000000000000000 712173 01/11/20 30/11/20 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				
567-651-25000308-07 01.12.20 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	4,92	5622033691493175 4511547970003	56765125000308074511547970003071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-00002581-72 01.12.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,87	5622033691461734/0 4400723490009	DOPR NA ZARADU 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002358-60 01.12.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,87	5622033691476652/0 4400188320000	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-81243082-44 01.12.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	4,86	5622033691488424/0 44403812440006	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000501-21 01.12.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	4,86	5622033691510735 4507299660003	56724125000501214507299660003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11001219-59 01.12.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	4,83	5622033691476259 4400847110000	56716211001219594400847110000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80250192-38 01.12.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	4,83	5622033691477692/7444 4505572190004	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-80919426-40 01.12.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE	0,00	4,80	5622033691511774/0 4403192390003	solidar 712173 01/11/20 30/11/20 0000000 005 0
562-007-00000032-56 01.12.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,78	5622033691512388/0 4400710910009	DOP ZA SOL 712173 01/11/20 30/11/20 0000000 074 0000000000
567-483-11000096-18 01.12.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	4,78	5622033691476385 4401959980003	56748311000096184401959980003071217301112030 112008500000000111301120 712173 01/11/20 30/11/20 0000000 085 0111301120
338-550-22032965-97 01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	4,77	5622033691507867 4200999090528	33855022032965974200999090528071217301112030 112002800000001100000000 712173 01/11/20 30/11/20 0000000 028 1100000000
562-099-80891651-44 01.12.20 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	4,76	5622033691473896/0 4402516770002	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
194-001-62818001-71 01.12.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622033691472749 4200855680029	19400162818001714200855680029071217301102031 102000200000009002133511 712173 01/10/20 31/10/20 0000000 002 9002133511
562-010-80842321-08 01.12.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	4,75	5622033691501438/7477 4403072570008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
194-001-62818001-71 01.12.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622033691472752 4200855680029	19400162818001714200855680029071217301102031 102000200000009072015291 712173 01/10/20 31/10/20 0000000 002 9072015291
562-099-80357754-71 01.12.20 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,75	5622033691504430 4506349900004	DOP.ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
555-003-00167959-06 01.12.20 A-FAN D.O.O. PRIJEDOR	0,00	4,74	5622033691494973 4404104140007	55500300167959064404104140007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-81593946-47 01.12.20 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	4,73	5622033691463086/0 4404262560005	POSEBAN DOPR 712173 01/11/20 30/11/20 0000000 097 0000000000
562-100-80014593-44 01.12.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	4,71	5622033691515062 4502406220001	FOND ZA DIJ.I LIJ DJECE 11/2020 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				
562-010-81384500-64	0,00	4,70	5622033691505901/0	dop solid 11/20
01.12.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUŽN			4510215920006	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00004380-61	0,00	4,68	5622033691489018	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.12.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-11000093-87	0,00	4,67	5622033691475852	56736311000093874403278860002071217301112030
01.12.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002867-85	0,00	4,67	5622033691444666/0	TAKSA
01.12.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/11/20 30/11/20 0000000 013 0000000000
572-106-00008720-31	0,00	4,65	5622033691455839	57210600008720314404084100003071217301112030
01.12.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B			4404084100003	712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00422397-82	0,00	4,65	5622033691495098	55510000422397824510914000001071217301112030
01.12.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA			4510914000001	712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81477790-89	0,00	4,64	5622033691496777/0	DOPR ZA SOLID 11/20
01.12.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI			4403120050003	712173 01/11/20 30/11/20 0000000 074 0000000000
555-100-00479691-84	0,00	4,64	5622033691456613	55510000479691844404465080009071217301112031
01.12.20 HOTEL CHERRY DOO BANJA LUKA			4404465080009	712173 01/11/20 31/12/20 0000000 002 0000000000
567-362-25000029-67	0,00	4,64	5622033691475626	56736225000029674506712590004071217301112030
01.12.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE			4506712590004	712173 01/11/20 30/11/20 0000000 074 9074070914
551-790-22212155-84	0,00	4,63	5622033691493049	55179022212155844404171500000071217301112030
01.12.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000492-48	0,00	4,62	5622033691476287	56724125000492484502436720009071217301112030
01.12.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA			4502436720009	712173 01/11/20 30/11/20 0000000 002 0000000000
338-380-22000647-39	0,00	4,61	5622033691473177	33838022000647394401860420006071217301112030
01.12.20 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINUKOSIJEROV			4401860420006	712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00685700-16	0,00	4,59	5622033691452365	16104500685700164508585960002071217301112030
01.12.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-01252800-70	0,00	4,58	5622033691471680	16100001252800704403800780006071217301112030
01.12.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI			4403800780006	712173 01/11/20 30/11/20 0000000 028 0000000000
567-463-11000144-78	0,00	4,57	5622033691476232	56746311000144784404525160007071217301112030
01.12.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	712173 01/11/20 30/11/20 0000000 075 0000000000
567-321-25000461-04	0,00	4,57	5622033691493776	56732125000461044510800500004071217301112030
01.12.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00007051-02	0,00	4,57	5622033691504490/0	uplata sredstava solidarnosti
01.12.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB			704401202460002	712173 01/11/20 30/11/20 0000000 067 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				
562-099-81509444-44	0,00	4,55	5622033691462018/0	dop solid 11/20
01.12.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 78404404312680007				712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00077038-05	0,00	4,52	5622033691457303	55510000077038054505202770001071217301120030
01.12.20 MJENJACNICA VRAC -VRACAR RADE S.P.		4505202770001		11200020000000000000000000000000 712173 01/12/00 30/11/20 0000000 002 0000000000
562-099-81314856-62	0,00	4,51	5622033691437109/0	DOSP
01.12.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004				712173 01/11/20 30/11/20 0000000 002 0000000000
552-015-00024102-63	0,00	4,50	5622033691493494	55201500024102634503039850008071217301112030
01.12.20 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA 14503039850008				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-009-00000436-07	0,00	4,47	5622033691509214	poseban doprinos za solidarnost
01.12.20 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK		4500800720009		712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00014629-63	0,00	4,45	5622033691514512/0	SRED SOL
01.12.20 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B4502565530003				712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-17684388-79	0,00	4,45	5622033691494749	55200017684388794404234780008071217301112030
01.12.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA 4404234780008				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-005-00001378-93	0,00	4,41	5622033691486947/0	doprinos za solidarnost
01.12.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008				712173 01/11/20 30/11/20 0000000 010 0000000000
552-006-00007368-72	0,00	4,41	5622033691473979	55200600007368724401402710003071217301112030
01.12.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003				11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
194-106-99302001-54	0,00	4,41	5622033691472734	19410699302001544403742130004071217301112030
01.12.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000151-65	0,00	4,38	5622033691455138	56725311000151654403967480004071217301112030
01.12.20 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L4403967480004				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-010-81250255-55	0,00	4,36	5622033691482279/0	DOPRINOS SOLIDARNOSTI
01.12.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000				712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00010288-88	0,00	4,35	5622033691460616/0	FOND SOLIDARNOSTI
01.12.20 KAMENOREZACKA RADNJA PROC NIKOLA, NIKOLA PRO 4503226610002				712173 01/11/20 30/11/20 0000000 075 0000000000
562-010-81316612-28	0,00	4,35	5622033691469368/7441	SOLIDARNOST
01.12.20 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000				712173 01/11/20 30/11/20 0000000 008 0000000000
154-500-20138831-17	0,00	4,35	5622033691472773	15450020138831174404625380004071217301112030
01.12.20 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL 4404625380004				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-303-25000109-02	0,00	4,35	5622033691510608	56730325000109024502095550002071217301112030
01.12.20 RATNI VETERANI SUR S.P. ZMIJANJAC SAVA KOZ. DUBIC. 4502095550002				11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-00015423-09	0,00	4,32	5622033691500057	upl doprinos
01.12.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA 4401584480008				712173 01/11/20 30/11/20 0000000 075 0000000000
572-486-00000003-93	0,00	4,31	5622033691456016	57248600000003934401023020008071217301112030
01.12.20 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135a NOVA 4401023020008				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-100-80001057-09	0,00	4,26	5622033691506738/0	SOL
01.12.20 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN 4502476430003				712173 01/12/00 30/11/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000081-33 01.12.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,26	5622033691510901 4509311880009	56760325000081334509311880009071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-25000378-02 01.12.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	4,24	5622033691475936 4508273990001	56724125000378024508273990001071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00342100-94 01.12.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	4,23	5622033691472063 4402572250003	16104500342100944402572250003071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-006-80335102-28 01.12.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	4,21	5622033691473334/0 71234402592360000	solidarnost 712173 01/11/20 30/11/20 0000000 046 0000000000
562-006-81549047-58 01.12.20 ABS GROUP DOO CAJNICE	0,00	4,19	5622033691459878 4404493960006	Uplata doprinosa za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 023 0000000000
161-000-02376000-56 01.12.20 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	4,18	5622033691491210 4511376980005	16100002376000564511376980005071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
567-321-25000085-65 01.12.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI	0,00	4,18	5622033691509991 4508289300005	56732125000085654508289300005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-80868812-75 01.12.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622033691459486/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/11/20 30/11/20 0000000 007 0000000000
551-720-22028902-82 01.12.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	4,17	5622033691474223 4403306820003	55172022028902824403306820003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-11000022-30 01.12.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,16	5622033691476273 4401084080003	56732111000022304401084080003071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-007-00020353-62 01.12.20 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN	0,00	4,16	5622033691509689 4402633060008	55200700020353624402633060008071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-008-81358163-21 01.12.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,16	5622033691488224/0 4404060930005	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
552-016-00004883-53 01.12.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	4,15	5622033691509604 4500465320009	55201600004883534500465320009071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-81230936-57 01.12.20 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	4,15	5622033691506933/0 4500539620000	DOP 11/2020 712173 01/11/20 30/11/20 0000000 010 0000000000
562-006-00000034-02 01.12.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,15	5622033691480415/0 4403981800003	DOPRINOS SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 080 0000000000
551-790-22205234-89 01.12.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,15	5622033691455821 114403754570000	55179022205234894403754570000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002792-21 01.12.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,13	5622033691503245 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000673-57 01.12.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA	0,00	4,13	5622033691457414 I4403496770007	56724111000673574403496770007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81599638-43	0,00	4,12	5622033691484092/0	POS SOLID
01.12.20 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003				712173 01/11/20 30/11/20 0000000 119 0000000000
562-009-81080066-63	0,00	4,12	5622033691468748/0	upl 0.25%posebn dopr solid 11/20
01.12.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002				712173 01/11/20 30/11/20 0000000 116 0000000000
562-099-81349901-75	0,00	4,10	5622033691441137	SOLIDARNOST
01.12.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA 4510017450002				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80926645-16	0,00	4,10	5622033691487939/0	SOLIDARNOST
01.12.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002				712173 01/11/20 30/11/20 0000000 056 0000000000
562-006-80254700-92	0,00	4,09	5622033691471140/7433	solidarnost
01.12.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002				712173 01/12/20 01/12/20 0000000 113 0000000000
551-720-22040648-55	0,00	4,09	5622033691493035	55172022040648554509959680005071217301112030
01.12.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-001-00113005-66	0,00	4,09	5622033691456879	55500100113005664505475310003071217301112030
01.12.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003				11200050000000000000000000000000 712173 30/11/20 30/11/20 0000000 005 0000000000
554-007-00000623-52	0,00	4,09	5622033691493937	55400700000623524500637980006071217301112030
01.12.20 SZR AUTOSERVIS BATO SPDERVENTA 4500637980006				11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
555-100-00422956-54	0,00	4,08	5622033691456714	5551000042295644404409090000071217301120030
01.12.20 DA PRODUKCIJA DOO BANJA LUKA 4404409090000				11200020000000000000000000000000 712173 01/12/00 30/11/20 0000000 002 0000000000
338-350-22003855-33	0,00	4,08	5622033691452448	33835022003855334401635140002071217301112030
01.12.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L4401635140002				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-603-11000075-21	0,00	4,07	5622033691494699	56760311000075214401149120008071217301112030
01.12.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI 4401149120008				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-323-11000116-38	0,00	4,07	5622033691476178	56732311000116384402861360003071217301112030
01.12.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-80866539-56	0,00	4,07	5622033691501262/0	dop za liječenje
01.12.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005				712173 01/12/20 31/12/20 0000000 119 0000000000
572-106-00009123-83	0,00	4,06	5622033691493194	57210600009123834403517440002071217301112030
01.12.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF 4403517440002				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81348984-13	0,00	4,06	5622033691429073	FOND SOLIDARNOSTI
01.12.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI 4510011760000				712173 01/11/20 30/11/20 0000000 056 0000000000
562-010-00002323-20	0,00	4,05	5622033691502216/0	dop solid 11/20
01.12.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008				712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-00001748-48	0,00	4,04	5622033691439934/0	dop
01.12.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003				712173 01/11/20 30/11/20 0000000 119 0000000000
562-007-00004007-62	0,00	4,03	5622033691448718	Fond solidarnosti
01.12.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE 4401838410005				712173 01/05/20 31/05/20 0000000 088 0000000000
161-045-00114200-41	0,00	4,02	5622033691472373	16104500114200414401668580008071217301112030
01.12.20 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000285-87 01.12.20 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L.	0,00	4,01	5622033691457463 4508485230007	56724125000285874508485230007071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-099-00018707-51 01.12.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,01	5622033691433981 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000
551-720-22626310-30 01.12.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622033691455896 4404431000006	55172022626310304404431000006071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
567-343-11000519-80 01.12.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,00	5622033691493978 4400345440006	56734311000519804400345440006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81506008-70 01.12.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	4,00	5622033691513431/0 4510883100002	SRED SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00408410-42 01.12.20 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	3,99	5622033691495341 4404249890004	55510000408410424404249890004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-350-22575540-35 01.12.20 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVOR	0,00	3,99	5622033691452804 4404162930000	33835022575540354404162930000071217301122031 122000200000001220200000 712173 01/12/20 31/12/20 0000000 002 1220200000
562-009-00001089-85 01.12.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622033691462924/0 45404050440004	POSEBAN DOPRINOS 712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-80740227-65 01.12.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	3,98	5622033691444136/0 4507137920001	FOND SOLID 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81160007-24 01.12.20 VETERINARSKA AMBULANTA VETERINARIA VL. MLAC	0,00	3,98	5622033691503209/0 4508873750004	FOND SOLIDAR 712173 01/11/20 30/11/20 0000000 015 0000000000
572-266-00006524-40 01.12.20 GRADNJA CULIBRK S.P. RADOVLAV CULIBRK, BRACE VI	0,00	3,98	5622033691456347 4510789930000	57226600006524404510789930000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-00001084-06 01.12.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.	0,00	3,98	5622033691512328/0 4501012740003	solidarnost 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25001698-19 01.12.20 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	3,97	5622033691510703 4511378920000	56724125001698194511378920000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000176-26 01.12.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	3,97	5622033691493584 4503123990001	56724125000176264503123990001071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
554-007-00011595-19 01.12.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622033691456441 4509079700007	55400700011595194509079700007071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
552-032-00027331-19 01.12.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO5158530	0,00	3,97	5622033691509767 4403338780003	55203200027331194403338780003071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
140-401-00246676-62 01.12.20 BOZIC SILOSI DOO OBUDOVAC	0,00	3,97	5622033691471829 4403311230001	14040100246676624403311230001071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
555-100-00398891-81 01.12.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,97	5622033691456977 4510756760001	55510000398891814510756760001071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00559518-64 01.12.20 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622033691453028 4507019130004	19956200559518644507019130004071217301112030 112007400000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
562-099-00011600-32 01.12.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622033691467672 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80848414-66 01.12.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622033691490204/0 4507443530004	DOP.SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81594170-52 01.12.20 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,95	5622033691444965/0 4403120050011	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
552-000-18854252-44 01.12.20 VERONA ROSTILJNICA I KAFE BAR DR JOVANA RASKOV.	0,00	3,95	5622033691494338 4511170180002	55200018854252444511170180002071217301112030 112000200000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81509739-32 01.12.20 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	3,95	5622033691477873 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/08/20 31/08/20 0000000 095 0000000000
554-006-00012432-79 01.12.20 Frizersko-kozmet salon ARTISTIC SenDoboj	0,00	3,95	5622033691475365 4510339140009	55400600012432794510339140009071217301072030 112002800000000000000000000 712173 01/07/20 30/11/20 0000000 028 0000000000
562-007-81398754-32 01.12.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,94	5622033691471093 4404176300009	Doprinos za solidarnost 11/2020 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-00004455-76 01.12.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	3,93	5622033691469097/0 4504701640007	UP SRED SOL ZA XI/20 712173 01/12/00 30/11/20 0000000 074 0000000000
554-001-00005404-68 01.12.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,93	5622033691493249 4404292710001	55400100005404684404292710001071217301122031 122000500000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81223442-85 01.12.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.	0,00	3,92	5622033691451295/0 4403788980002	fond solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81028706-11 01.12.20 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL	0,00	3,92	5622033691448463/0 4508164600007	11/20 FOND SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-25000403-24 01.12.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	3,92	5622033691475828 4508747530007	56724125000403244508747530007071217301112030 112005600000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81515684-45 01.12.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	3,92	5622033691482190/0 4508114410002	DPRINOS SOLIDARNOST 712173 01/11/20 30/11/20 0000000 053 0000000000
551-710-22514246-25 01.12.20 ALEKIC SP ALIJA ALEKIC VRBANJCI VRBANJCI BB KOTO	0,00	3,92	5622033691493117 4507976780002	55171022514246254507976780002071217301102031 102005300000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-81363587-48 01.12.20 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,92	5622033691490013/0 4510104420004	DOPR SOLID 712173 01/11/20 30/11/20 0000000 053 0000000000
562-012-81353329-68 01.12.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	3,91	5622033691453854 4510040860005	doprinosi za solidarnost 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-81592632-61 01.12.20 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	3,91	5622033691513657/0 4404586110002	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81516611-77 01.12.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,90	5622033691428802 4510947270004	Doprinosi fond solidarnosti 11-20 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Izvod: 270

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				
572-276-00004476-68 01.12.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622033691455700	57227600004476684404135960002071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
554-010-00011351-22 01.12.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622033691509733	55401000011351224510546520008071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
571-010-00002372-29 01.12.20 INDOM D.O.O. BANJA LUKA Veljka Mladjenovica bbBANJA I4401733740000	0,00	3,90	5622033691509642	57101000002372294401733740000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81543375-04 01.12.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B.4404475040005	0,00	3,90	5622033691479671/7444	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00000042-28 01.12.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,90	5622033691507708/0	solid 712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-17901408-83 01.12.20 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	3,90	5622033691474017	55200017901408834510623370006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-15857037-80 01.12.20 DJURO I AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U:4509119770003	0,00	3,90	5622033691494531	55200015857037804509119770003071217301102031 12200690000000000000000000000000 712173 01/10/20 31/12/20 0000000 069 0000000000
562-099-81161292-04 01.12.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	3,90	5622033691513999/0	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
551-700-22064126-53 01.12.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,90	5622033691474383	55170022064126534404035230007071217301112030 11200069000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
555-100-00315266-17 01.12.20 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	3,90	5622033691457368	55510000315266174510134250006071217301120030 11200020000000000000000000000000 712173 01/12/00 30/11/20 0000000 002 0000000000
567-441-25000105-42 01.12.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE' 4509393910008	0,00	3,90	5622033691476229	56744125000105424509393910008071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-002-81278437-97 01.12.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	3,90	5622033691507204/0	UPLATA POS. DOP. ZA SOLID. 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00016870-33 01.12.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004	0,00	3,90	5622033691514565/0	fond 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81462816-51 01.12.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(4510646660001	0,00	3,90	5622033691488043/0	SRED. SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 107 0000000000
567-343-11000708-95 01.12.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR4404559220009	0,00	3,90	5622033691476252	56734311000708954404559220009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-008-81130253-95 01.12.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 24508733150007	0,00	3,90	5622033691487922/0	SRED. SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 107 0000000000
554-010-00011351-22 01.12.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622033691493938	55401000011351224510546520008071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-011-81259047-14 01.12.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,84	5622033691459270/0	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000020-87 01.12.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,76	5622033691493368 4504648570000	56757025000020874504648570000071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-301-25000226-40 01.12.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	3,75	5622033691457315 4502036030003	56730125000226404502036030003071217301122031 12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-100-80000788-40 01.12.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	3,72	5622033691515285 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81296181-69 01.12.20 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,71	5622033691469574 4402802600009	Uplata 0,25? solidarnog dopirnosna za 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-01767200-43 01.12.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI	0,00	3,70	5622033691471291 78250L4404149670007	16100001767200434404149670007071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-11000886-97 01.12.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	3,70	5622033691457429 4201580340016	56724111000886974201580340016071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-005-00003333-48 01.12.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF	0,00	3,65	5622033691511419/0 4500591620000	uplata 11/20 712173 01/11/20 30/11/20 0000000 027 0000000000
562-005-00003244-24 01.12.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	3,65	5622033691511472/0 4500575180008	upl fond solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 027 0000000000
552-000-17214152-19 01.12.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,62	5622033691509827 4510178200006	55200017214152194510178200006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00000016-58 01.12.20 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	3,61	5622033691482545/0 4401019260002	UPL DOPR ZA IJECENBJE DJECE U INOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00006269-20 01.12.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	3,61	5622033691512963/0 784401132740002	sol 712173 01/12/20 01/12/20 0000000 002 0000000000
551-204-11308204-47 01.12.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,60	5622033691455587 4507064600003	55120411308204474507064600003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-00002547-77 01.12.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	3,60	5622033691469094/0 4400715980005	SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-80897151-80 01.12.20 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR	0,00	3,57	5622033691478095/0 4403166390003	UPL DOPR SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 135 0000000000
562-099-00016302-88 01.12.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	3,55	5622033691487572/0 4504182780009	fond soli za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
555-100-00434012-60 01.12.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,54	5622033691495369 4404442030004	55510000434012604404442030004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25001746-69 01.12.20 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	3,52	5622033691455167 4511446510001	56724125001746694511446510001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00224795-22 01.12.20 LJUBLJANAC ZLATAN, NOTAR	0,00	3,52	5622033691495192 4506720340009	55500700224795224506720340009071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80987457-37 01.12.20 BMS DOO BANJA LUKA	0,00	3,51	5622033691467152 4403320650005	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11006661-29	0,00	3,50	5622033691510995	56716211006661294401959390001071217301112030 11200020000000000000000000
01.12.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-11000071-87	0,00	3,50	5622033691494167	56730111000071874401959390001071217301122001 12200020000000000000000000
01.12.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/12/20 01/12/20 0000000 002 0000000000
562-099-81303725-87	0,00	3,50	5622033691506065/0	DOP SOLID ZA DJEC 11/20
01.12.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/11/20 30/11/20 0000000 056 0000000000
562-012-81587263-61	0,00	3,50	5622033691434336/0	doprinos na solidarnost
01.12.20 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/12/20 31/12/20 0000000 089 0000000000
567-253-11000063-38	0,00	3,49	5622033691509936	56725311000063384403243560006071217301112030 11200560000000000000000000
01.12.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	712173 01/11/20 30/11/20 0000000 056 0000000000
562-003-00001465-27	0,00	3,49	5622033691468597/0	POS DOP ZA SOLIDARNOST
01.12.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008				712173 01/10/20 31/10/20 0000000 109 0000000000
562-009-00000111-12	0,00	3,48	5622033691444813/0	SOLIDARNOST
01.12.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009				712173 01/12/20 01/12/20 0000000 116 0000000000
562-007-81158720-06	0,00	3,47	5622033691436960/0	UPL DOPR NA SOLID
01.12.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005				712173 01/11/20 30/11/20 0000000 135 0000000000
338-600-22011862-40	0,00	3,45	5622033691507943	33860022011862404209848300021071217301112030 11200640000000000000000000
01.12.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B:4209848300021				712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-80733619-50	0,00	3,44	5622033691454782	UPLATA ZA FOND SOLIDARNOSTI 11/20
01.12.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000				712173 01/11/20 30/11/20 0000000 074 0000000000
554-012-00000213-67	0,00	3,44	5622033691456168	55401200000213674401428190008071217301122001 12201190000000000000000000
01.12.20 BISTRO SRUZvornik			4401428190008	712173 01/12/20 01/12/20 0000000 119 0000000000
567-441-11000106-09	0,00	3,43	5622033691494467	56744111000106094404350770001071217301112030 11201070000000000000000000
01.12.20 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/11/20 30/11/20 0000000 107 0000000000
161-000-02386700-63	0,00	3,43	5622033691491305	16100002386700634511404860002071217301112030 11200080000000000000000000
01.12.20 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF4511404860002				712173 01/11/20 30/11/20 0000000 008 0000000000
567-353-11000085-19	0,00	3,42	5622033691475031	56735311000085194401237500007071217301112030 11200950000000000000000000
01.12.20 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	712173 01/11/20 30/11/20 0000000 095 0000000000
562-009-81304995-08	0,00	3,41	5622033691507216/0	dop
01.12.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009				712173 01/12/20 01/12/20 0000000 119 0000000000
562-099-81552232-11	0,00	3,40	5622033691507336/0	SOLID
01.12.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR:4404502460003				712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00002696-65	0,00	3,40	5622033691444549/0	sol
01.12.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002				712173 01/12/20 01/12/20 0000000 095 0000000000
562-100-80000182-15	0,00	3,40	5622033691513930/0	SOLID
01.12.20 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000				712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-19320995-10	0,00	3,37	5622033691494215	55200019320995104511549240002071217301112030 11200080000000000000000000
01.12.20 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA			4511549240002	712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012194-93	0,00	3,35	5622033691514818/0	sredstva solid
01.12.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/			4400872810008	712173 01/11/20 30/11/20 0000000 002 0000000000
551-013-00000326-15	0,00	3,35	5622033691456059	55101300000326154503035510008071217301112030
01.12.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-25001202-52	0,00	3,35	5622033691493179	56724125001202524510322170001071217301112030
01.12.20 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA			14510322170001	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81176829-46	0,00	3,34	5622033691513343/0	dopr solidarnosti za 11/2020
01.12.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/11/20 30/11/20 0000000 008 0000000000
554-001-00002505-35	0,00	3,32	5622033691493433	55400100002505354401839490002071217301112031
01.12.20 Crnjelovo Lovacko UdruzenjeBijeljina			4401839490002	12200050000000000000000000000000 712173 01/11/20 31/12/20 0000000 005 0000000000
161-000-01523500-54	0,00	3,32	5622033691471924	16100001523500544509801200006071217301112030
01.12.20 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC			4509801200006	11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
572-106-00011527-49	0,00	3,32	5622033691456149	57210600011527494510586070005071217301112030
01.12.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.			4510586070005	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000048-79	0,00	3,31	5622033691493969	56732125000048794507937700000071217301112030
01.12.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA			4507937700000	11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-012-00002294-09	0,00	3,31	5622033691488676/0	uplata za fond
01.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/11/20 30/11/20 0000000 089 0000000000
562-002-80690343-46	0,00	3,30	5622033691484450	SREDSTVA SOLIDARNOSTI
01.12.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/			4402866830008	712173 01/11/20 30/11/20 0000000 075 0000000000
161-000-01681400-05	0,00	3,29	5622033691452073	16100001681400054404088860002071217301112030
01.12.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	112002800000001120200000 712173 01/11/20 30/11/20 0000000 028 1120200000
567-253-11000168-14	0,00	3,28	5622033691457250	56725311000168144404090920004071217301112030
01.12.20 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA			444404090920004	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00018366-07	0,00	3,27	5622033691507644/0	SOLID
01.12.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK			4505208620001	712173 01/11/20 30/11/20 0000000 002 0000000000
552-005-00016526-98	0,00	3,25	5622033691510033	55200500016526984505032080005071217301112030
01.12.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF			4505032080005	11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
554-006-00012259-16	0,00	3,25	5622033691494649	55400600012259164403771230000071217301112030
01.12.20 TIN doo DobojDoboj			4403771230000	11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-241-27000217-32	0,00	3,25	5622033691455166	56724127000217324403874120008071217301112030
01.12.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81296505-17	0,00	3,25	5622033691460398	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 11/20
01.12.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	712173 01/11/20 30/11/20 0000000 036 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				
567-441-27000010-68 01.12.20 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	3,25	5622033691494767 4401350490000	56744127000010684401350490000071217301122001 12201070000000000000000000 712173 01/12/20 01/12/20 0000000 107 0000000000
567-363-25000297-87 01.12.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	3,25	5622033691475632 4508830510000	56736325000297874508830510000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-162-11002112-96 01.12.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622033691475748 4400793860008	56716211002112964400793860008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81179701-15 01.12.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	3,25	5622033691503881/0 4505111200008	dop.za sol. 712173 01/11/20 30/11/20 0000000 119 0000000000
562-100-80000553-66 01.12.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	3,24	5622033691479492/7444 4400808720003	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00005348-42 01.12.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	3,23	5622033691475824 4404241560005	55400100005348424404241560005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-720-22044886-48 01.12.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA L4510672660001	0,00	3,23	5622033691494626 4510672660001	55172022044886484510672660001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-025-00359300-11 01.12.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	3,22	5622033691491098 4209746050080	16102500359300114209746050080071217301112030 11201190000000000000000011 712173 01/11/20 30/11/20 0000000 119 0000000011
567-483-11000204-82 01.12.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I4404106600005	0,00	3,22	5622033691476163 4404106600005	56748311000204824404106600005071217301112030 11200880000000011301120 712173 01/11/20 30/11/20 0000000 088 0111301120
562-099-80849787-21 01.12.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005	0,00	3,20	5622033691514882 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 9-2020 712173 01/09/20 30/09/20 0000000 002 0000000000
551-008-00000720-48 01.12.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622033691455824 4401302170001	55100800000720484401302170001071217301112030 11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
562-099-00001643-27 01.12.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	3,13	5622033691509062/0 4400799630004	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00000102-38 01.12.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,11	5622033691450712 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
567-301-25000080-90 01.12.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,10	5622033691493757 4508125610003	56730125000080904508125610003071217301112030 11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-80666290-37 01.12.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005	0,00	3,09	5622033691443188/0 4402813040005	DOP ZA S OLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-25000051-02 01.12.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	3,08	5622033691511096 4500672620004	56765125000051024500672620004071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-603-25000127-89 01.12.20 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009	0,00	3,08	5622033691509481 4511374340009	56760325000127894511374340009071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
767.895,39	0,00	27.487,24		795.382,63

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				
567-241-11001093-58 01.12.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	3,08	5622033691476084	56724111001093584404343050001071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-541-25000014-71 01.12.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,05	5622033691494473	56754125000014714507946100007071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-81402347-71 01.12.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	3,05	5622033691478713/0	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22030506-23 01.12.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,04	5622033691474625	55172022030506234508221840001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02199200-60 01.12.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR4511025760009	0,00	3,04	5622033691490997	16100002199200604511025760009071217301122001 12200530000000000000000000000000 712173 01/12/20 01/12/20 0000000 053 0000000000
567-363-11000087-08 01.12.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	3,01	5622033691494179	56736311000087084403248790000071217301112030 112007400000005074018903 712173 01/11/20 30/11/20 0000000 074 5074018903
567-343-25000106-88 01.12.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	3,00	5622033691475846	56734325000106884501287170002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00380161-11 01.12.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622033691456959	55510000380161114510599560001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00001992-91 01.12.20 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ4504493350008	0,00	3,00	5622033691453694/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
199-056-00556570-43 01.12.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA :4401658860002	0,00	2,99	5622033691453229	19905600556570434401658860002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-056-00558854-78 01.12.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	2,99	5622033691453271	19905600558854784402287050009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00000215-39 01.12.20 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICE 4503331240008	0,00	2,98	5622033691468173/0	sol 712173 01/12/20 01/12/20 0000000 095 0000000000
562-099-80941372-67 01.12.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ4507826030005	0,00	2,97	5622033691459572/0	SOLIDARNOST ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000493-61 01.12.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	2,96	5622033691493975	56734311000493614403766400002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00336300-34 01.12.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	2,96	5622033691490984	16104500336300344402556210000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00000116-97 01.12.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	2,93	5622033691443326/0	doprins na platu 11/2020 712173 01/11/20 30/11/20 0000000 005 0000000000
567-421-25000013-37 01.12.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,93	5622033691493789	56742125000013374509878500002071217301112030 11200330000000000000000000000000 712173 01/11/20 30/11/20 0000000 033 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
767.895,39	0,00	27.487,24		795.382,63

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001085-82 01.12.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,92	5622033691457313 4404327280005	56724111001085824404327280005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-025-00375700-87 01.12.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV	0,00	2,92	5622033691471785 764403527080004	16102500375700874403527080004071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-343-25000564-72 01.12.20 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI	0,00	2,89	5622033691495571 4510136030003	56734325000564724510136030003071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-286-00000258-10 01.12.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0,00	2,89	5622033691494006 4508556780003	57228600000258104508556780003071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-007-00004255-94 01.12.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,88	5622033691511231/0 4504193710002	DOP ZA SOL 712173 01/11/20 30/11/20 0000000 074 0000000000
562-010-81341468-53 01.12.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,88	5622033691500933/0 4404057980000	sol 11 20 712173 01/12/20 01/12/20 0000000 095 0000000000
161-000-01921600-18 01.12.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	2,86	5622033691472042 4404251950006	16100001921600184404251950006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11001172-15 01.12.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	2,85	5622033691457264 4404461410004	56724111001172154404461410004071217301122001 12200020000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
554-001-00003899-24 01.12.20 MALISA TRADE DOOBijeljina	0,00	2,85	5622033691476159 4402950200001	55400100003899244402950200001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000181-68 01.12.20 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	2,85	5622033691510949 4509025360006	56732125000181684509025360006071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-470-22065837-79 01.12.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,84	5622033691493064 4403349710007	55147022065837794403349710007071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-463-11000139-93 01.12.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,83	5622033691457184 4403268980000	56746311000139934403268980000071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-80851925-09 01.12.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK	0,00	2,82	5622033691477800/0 4507473280002	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00216200-76 01.12.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,82	5622033691508264 4401581030001	16104500216200764401581030001071217301112030 112000200000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
551-470-22303722-53 01.12.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,82	5622033691510134 4404372740009	55147022303722534404372740009071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-045-00601400-37 01.12.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,80	5622033691472098 4403223880004	16104500601400374403223880004071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81272258-10 01.12.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,80	5622033691495856/0 4509524100007	SR SOLID 712173 01/11/20 30/11/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Izvod: 270

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				
571-200-00001191-82 01.12.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622033691456179	57120000001191824510700110004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-00004007-62 01.12.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622033691448717	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 088 0000000000
562-099-00018377-71 01.12.20 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	2,78	5622033691513735/0	doprinosi 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80677163-10 01.12.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,78	5622033691461072	Poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000342-70 01.12.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,77	5622033691493966	56732125000342704509949700008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-25000341-73 01.12.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,77	5622033691493965	56732125000341734509949610009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-059-00015128-12 01.12.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA TI4502004930002	0,00	2,76	5622033691493092	55105900015128124502004930002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-100-00490271-63 01.12.20 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,76	5622033691457207	55510000490271634511435400000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-300-00496500-94 01.12.20 BUTIK BENNELLI OUTLET SNJEZANA PULJANOVIC S.P. T4511483390008	0,00	2,76	5622033691457189	55530000496500944511483390008071217301112030 11201030000000000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
551-710-22589969-30 01.12.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622033691456349	55171022589969304403090630000071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
572-106-00014668-35 01.12.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	2,75	5622033691456338	57210600014668354404541280004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81246798-97 01.12.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004	0,00	2,74	5622033691503709/0	UPL DOP ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80656079-18 01.12.20 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA 4402796280005	0,00	2,74	5622033691512675	Plata za 11/2020. 712173 01/11/20 30/11/20 0000000 002 9002230002
562-099-00005786-14 01.12.20 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430 4401233850003	0,00	2,74	5622033691508826	DOPRINOSI ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-00000384-21 01.12.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 4400874860002	0,00	2,74	5622033691464138/7431	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-483-25000049-92 01.12.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR4501490480009	0,00	2,73	5622033691493650	56748325000049924501490480009071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-80625332-12 01.12.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	2,73	5622033691512932/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80951154-15 01.12.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,73	5622033691513089/0	SOLOID 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				
567-343-25000696-64 01.12.20 DULE ALARM, DUSKO MAKSIMOVIC SP HASEBIJELJINAI	0,00	2,72	5622033691493772 4509090850002	56734325000696644509090850002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-541-25000261-09 01.12.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJELI	0,00	2,72	5622033691476240 4510804910002	56754125000261094510804910002071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000112020
562-007-81060989-65 01.12.20 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	2,72	5622033691470044/0 4508310940001	UP SRED ZA X-XI-2020 712173 01/10/20 30/11/20 0000000 074 0000000000
551-700-22169905-03 01.12.20 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE	0,00	2,71	5622033691493119 4503804670005	55170022169905034503804670005071217301102031 10200990000000000000000000000000 712173 01/10/20 31/10/20 0000000 099 0000000000
562-099-00000625-74 01.12.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	2,71	5622033691477667/0 4400892920004	UPL SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81518587-63 01.12.20 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	2,71	5622033691454144/0 4404168620002	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
554-007-00011625-26 01.12.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622033691475363 4404078470001	55400700011625264404078470001071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
554-001-00000526-55 01.12.20 Higija DooDvorovi	0,00	2,70	5622033691476056 4400353030003	55400100000526554400353030003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-25000091-47 01.12.20 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	2,68	5622033691493262 4508346110005	56732125000091474508346110005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-321-25000288-38 01.12.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,68	5622033691493968 4509692740003	56732125000288384509692740003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00000820-71 01.12.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,68	5622033691512851/0 4502236040003	sol 712173 01/12/20 01/12/20 0000000 002 0000000000
551-720-22027958-04 01.12.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,68	5622033691493197 44403246230007	55172022027958044403246230007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000010
562-005-00002244-17 01.12.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	2,68	5622033691505483/0 4500422350001	DOP SOLID ZA 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
567-570-25000008-26 01.12.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,68	5622033691475740 4500584840002	56757025000008264500584840002071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-343-25000681-12 01.12.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,67	5622033691494183 4506130200007	56734325000681124506130200007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00505300-53 01.12.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,67	5622033691507792 4402943410009	16104500505300534402943410009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-363-25006535-94 01.12.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	2,67	5622033691494570 4501959960007	56736325006535944501959960007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81122922-72 01.12.20 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	2,67	5622033691435650 4508682730003	FOND SOLIDARNOSTI 11/20 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				
562-002-80658275-26	0,00	2,66	5622033691463361/0	DOP ZA SOLIDARNOST
01.12.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00002550-22	0,00	2,66	5622033691476729/0	SOL
01.12.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/11/20 30/11/20 0000000 056 0000000000
552-014-00026010-14	0,00	2,66	5622033691494126	55201400026010144509188580003071217301112030
01.12.20 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003				112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
562-100-80011438-03	0,00	2,66	5622033691502954/0	DOP SOLID ZA DJEL
01.12.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81512385-48	0,00	2,65	5622033691515322	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 10-2020 GODINE
01.12.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 4510920150007				712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000537-67	0,00	2,65	5622033691509667	56732125000537674511191770004071217301112030
01.12.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004				112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-353-25000160-18	0,00	2,65	5622033691475129	56735325000160184508529200003071217301112030
01.12.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003				112009500000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-012-00000824-54	0,00	2,64	5622033691488059/0	doprinos na solidarnost
01.12.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004				712173 01/11/20 30/11/20 0000000 089 0000000000
567-301-11000097-09	0,00	2,64	5622033691493762	56730111000097094404410690002071217301112030
01.12.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002				112000700000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
554-001-00004777-09	0,00	2,64	5622033691493243	55400100004777094509008350005071217301112030
01.12.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA 4509008350005				112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00015079-71	0,00	2,64	5622033691423587	Fond solidarnosti 11/20
01.12.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ 4503301500005				712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81615997-97	0,00	2,64	5622033691441083	Fond solidarnosti
01.12.20 CAPELLIDUE ALEKSANDAR BANJAC SP 4511544280006				712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-25000313-70	0,00	2,64	5622033691476447	56730125000313704510711150008071217301112030
01.12.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA 4510711150008				112000700000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-005-81573803-44	0,00	2,64	5622033691504738/0	SOLIDARNOST
01.12.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7 4511300490009				712173 01/11/20 30/11/20 0000000 027 0000000000
551-016-00006267-87	0,00	2,64	5622033691493198	55101600006267874503298870009071217301112030
01.12.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC 4503298870009				112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-006-00014400-25	0,00	2,63	5622033691473978	55200600014400254505788440005071217301112030
01.12.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA 4505788440005				112006900000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-099-81309752-48	0,00	2,63	5622033691514559/0	doprin solidarn
01.12.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA 4509782570000				712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81019357-76	0,00	2,63	5622033691450305	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.12.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430 4508139670009				712173 01/11/20 30/11/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 270

na dan: 01.12.2020

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				
572-336-00002691-58 01.12.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	2,63	5622033691509763 4404465910001	57233600002691584404465910001071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-490-22116672-48 01.12.20 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DUJ	0,00	2,63	5622033691510184 4400463178006	55149022116672484400463178006071217301112030 11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
567-253-11000200-15 01.12.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,63	5622033691509486 4404378350008	56725311000200154404378350008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-80307520-35 01.12.20 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,63	5622033691433994 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81618405-51 01.12.20 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	2,62	5622033691507205/0 4511565520007	dop solid 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81390293-52 01.12.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,62	5622033691477980/0 4510242730006	DOPR SOLID 712173 01/11/20 30/11/20 0000000 053 0000000000
567-321-11000093-11 01.12.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	2,62	5622033691493967 4403671790008	56732111000093114403671790008071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25000796-09 01.12.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	2,62	5622033691510718 4501877130006	56724125000796094501877130006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00531700-05 01.12.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622033691508245 4507352900003	16104500531700054507352900003071217301112030 11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-81239137-45 01.12.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,62	5622033691477665/0 4508232530004	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-00002467-72 01.12.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,62	5622033691444648/0 4400570210001	doprinos na lijec djece 712173 01/11/20 30/11/20 0000000 089 0000000000
567-241-25001528-44 01.12.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,61	5622033691493752 4509264510001	56724125001528444509264510001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00504335-66 01.12.20 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	2,61	5622033691495218 4511552380001	55510000504335664511552380001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81489253-38 01.12.20 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,61	5622033691460000/0 4404319340007	DOPRINOS NA TERET RADNIKA 712173 01/10/20 11/12/00 0000000 007 0000000000
552-000-15844841-02 01.12.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	2,61	5622033691509705 4509116750001	55200015844841024509116750001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81355473-43 01.12.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,61	5622033691512536/0 4506838420007	upl dop za solidarnost 0.25 11/2020 712173 01/12/20 30/11/20 0000000 067 0000000000
572-266-00003217-67 01.12.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije	0,00	2,61	5622033691509650 4509552730008	57226600003217674509552730008071217301122001 12200740000000000000000000 712173 01/12/20 01/12/20 0000000 074 0000000000
562-007-00001203-35 01.12.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622033691458643 4503850350007	Uplata doprinosa za solidarnost 11/20 712173 01/11/20 30/11/20 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				
552-020-00027366-17 01.12.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	2,60	5622033691474654	55202000027366174507132960005071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-009-00002118-05 01.12.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	2,60	5622033691434125/0	po 712173 01/12/20 31/12/00 0000000 119 0000000000
551-720-22044831-19 01.12.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL 4510625820009	0,00	2,60	5622033691494084	55172022044831194510625820009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81331409-64 01.12.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI 4509890030003	0,00	2,60	5622033691464752/0	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
572-106-00014404-51 01.12.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,60	5622033691493280	57210600014404514404474580006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-490-22066388-65 01.12.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC 4403663340001	0,00	2,60	5622033691493043	55149022066388654403663340001071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-009-00000465-17 01.12.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK 4401443820000	0,00	2,60	5622033691441576/0	dopr solidarnosti 712173 01/11/20 30/11/20 0000000 097 0000000000
552-021-00027523-79 01.12.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR 123456 4508140840007	0,00	2,60	5622033691494529	55202100027523794508140840007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-651-25000169-36 01.12.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA 4509942870005	0,00	2,60	5622033691457308	56765125000169364509942870005071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-002-81484895-68 01.12.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002	0,00	2,60	5622033691441212	doprinos solidarnosti za 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-011-00000723-18 01.12.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA 4500705140003	0,00	2,60	5622033691441193	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 064 0000000000
562-008-81369373-50 01.12.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,60	5622033691454028/0	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
562-099-00016135-07 01.12.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 4502684380001	0,00	2,60	5622033691460573	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80351386-66 01.12.20 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI 4506294220009	0,00	2,60	5622033691483648/7451	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81421479-96 01.12.20 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE 4404224630008	0,00	2,60	5622033691461121/0	TAKSA 712173 01/08/20 31/08/20 0000000 069 0000000000
161-045-00334100-38 01.12.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA 4505984380002	0,00	2,60	5622033691491321	16104500334100384505984380002071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-012-80996436-61 01.12.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P 4508048790001	0,00	2,60	5622033691461013/0	doprinos na solid 712173 01/11/20 30/11/20 0000000 089 0000000000
562-007-00000058-75 01.12.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR 4400677440000	0,00	2,60	5622033691511963/0	UPL DOP ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 9074037822
562-008-00001348-36 01.12.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U 4504462630002	0,00	2,60	5622033691492962/0	ISPLATA GOTOVINE SA RACUNA FIZICKOG LICA 712173 01/12/20 01/12/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002331-94	0,00	2,60	5622033691502155/0	SREDS SOLID
01.12.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/11/20 30/11/20 0000000 107 0000000000
572-266-00005752-28	0,00	2,60	5622033691510292	57226600005752284510535240003071217301102030
01.12.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJIC			4510535240003	712173 01/10/20 30/11/20 0000000 074 0000000000
567-343-25000665-60	0,00	2,60	5622033691510605	56734325000665604510616910003071217301112030
01.12.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJELJIN			4510616910003	712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000656-87	0,00	2,60	5622033691476437	56734325000656874510561910009071217301112030
01.12.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJELJIN			4510561910009	712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11001003-37	0,00	2,60	5622033691510886	56724111001003374404232650000071217301112030
01.12.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LUKA			4404232650000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00000155-77	0,00	2,60	5622033691508998/0	solid
01.12.20 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINCIP			4501329190009	712173 01/11/20 30/11/20 0000000 005 0000112020
567-241-25001210-28	0,00	2,60	5622033691476280	56724125001210284508747530007071217301112030
01.12.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LUKA			4508747530007	712173 01/11/20 30/11/20 0000000 056 0000000000
572-336-00002794-40	0,00	2,60	5622033691510116	57233600002794404511219880005071217301112030
01.12.20 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bb			4511219880005	712173 01/11/20 30/11/20 0000000 075 0000000000
567-363-25000692-66	0,00	2,60	5622033691509337	56736325000692664501915240007071217301052031
01.12.20 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OSTROVAC			4501915240007	712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81214589-66	0,00	2,60	5622033691514048/0	UPLATA POSEBNOG DOPRINOSA OD PLATA
01.12.20 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KOJIC			4509196250004	712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000107-65	0,00	2,60	5622033691476523	56732311000107654402832340001071217301112030
01.12.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADISKA			4402832340001	712173 01/11/20 30/11/20 0000000 008 0000000000
555-000-00058341-80	0,00	2,60	5622033691494847	55500000058341804403585360009071217301112030
01.12.20 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81494685-89	0,00	2,60	5622033691444489	Uplata za 11/20
01.12.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81383204-24	0,00	2,60	5622033691479847	Doprinosi za liječenje djece
01.12.20 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/11/20 30/11/20 0000000 116 0000000000
552-006-00020526-77	0,00	2,60	5622033691493512	55200600020526774503727230005071217301112030
01.12.20 KORZO KAFE BAR S.P. KOVACEVIC M. NEVESINJSKI			4503727230005	712173 01/11/20 30/11/20 0000000 069 0000000000
338-350-22573285-10	0,00	2,59	5622033691492184	33835022573285104403645870001071217301112030
01.12.20 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA			4403645870001	712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000686-64	0,00	2,59	5622033691476380	56734311000686644404459940004071217301122031
01.12.20 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJELJINA			4404459940004	712173 01/12/20 31/12/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004614-84	0,00	2,58	5622033691468206/0	UP SRED SOL IX-X-XI/2020
01.12.20 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/09/20 30/11/20 0000000 074 0000000000
562-007-81477021-68	0,00	2,57	5622033691506060/0	DOPR ZA SOLID 11/20
01.12.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/11/20 30/11/20 0000000 074 9074071029
562-099-81605517-12	0,00	2,56	5622033691454618/0	DOPRINOS ZA SOLIDARNOS
01.12.20 KATALIZATOR TERMO DOO ULICA II PODRINJSKE BRIC			4404609690001	712173 01/11/20 30/11/20 0000000 113 0000000000
141-545-53200041-78	0,00	2,56	5622033691453105	14154553200041784504989560002071217301112030
01.12.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA			4504989560002	712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-00000118-43	0,00	2,56	5622033691441156	Doprinos za solidarnostna plate za XI/20
01.12.20 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00001110-21	0,00	2,53	5622033691506510/0	11/20
01.12.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/12/20 01/12/20 0000000 064 0000000000
562-011-80853076-92	0,00	2,52	5622033691500425	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
01.12.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/11/20 30/11/20 0000000 066 0000000000
562-009-00001736-84	0,00	2,50	5622033691464008/0	POSEBAN DOPR
01.12.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/11/20 30/11/20 0000000 015 0000000000
552-000-18786796-70	0,00	2,49	5622033691494023	55200018786796704404484200007071217301112030
01.12.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007				712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-00000509-34	0,00	2,48	5622033691467731	DOPRINOS ZA SOLIDARNOST
01.12.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/11/20 30/11/20 0000000 002 0000000000
567-541-25000115-59	0,00	2,46	5622033691510026	56754125000115594508927190000071217301112030
01.12.20 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	712173 01/11/20 30/11/20 0000000 028 0000000000
567-241-25000113-21	0,00	2,46	5622033691455048	56724125000113214504740380004071217301112030
01.12.20 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK			4504740380004	712173 01/11/20 30/11/20 0000000 002 0000000000
571-030-00000202-30	0,00	2,45	5622033691494170	57103000000202304501162040000071217301112030
01.12.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L			4501162040000	712173 01/11/20 30/11/20 0000000 005 0000000000
567-162-11000559-02	0,00	2,44	5622033691476379	56716211000559024400861610007071217301112030
01.12.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA			4400861610007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00002667-10	0,00	2,41	5622033691463966/0	SOLIDARNOST
01.12.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/11/20 30/11/20 0000000 005 0000000000
551-204-11308204-47	0,00	2,40	5622033691455588	55120411308204474507064600003071217301112030
01.12.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81481904-68	0,00	2,38	5622033691498689/0	doprinos za sol.
01.12.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81521226-06	0,00	2,36	5622033691481388	ZA LIJECENJE OBOLJ DJECE 11/20
01.12.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/			4510979390001	712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00001626-26	0,00	2,36	5622033691467587/0	0.25?posebni dop saolid 11/20
01.12.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754			4504993670009	712173 01/11/20 30/11/20 0000000 116 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000836-23	0,00	2,36	5622033691503071/0	UPL FOND SOLID ZA MJESEC 11/2020
01.12.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUKA			4502256230003	712173 01/11/20 30/11/20 0000000 002 0000000000
572-106-00004479-47	0,00	2,35	5622033691510043	57210600004479474504554080009071217301082031
01.12.20 PANINI 2,KESIC ANA SP, RAMICI BBBANJA LUKABANJA			14504554080009	712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00004479-47	0,00	2,35	5622033691510002	57210600004479474504554080009071217301092030
01.12.20 PANINI 2,KESIC ANA SP, RAMICI BBBANJA LUKABANJA			14504554080009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80730902-07	0,00	2,31	5622033691512469/0	SOLID 11/20
01.12.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.			4402753550009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00002802-38	0,00	2,31	5622033691462342/0	fond
01.12.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006				712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-00007433-20	0,00	2,28	5622033691479149/0	DOPRINOS
01.12.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA			14503403170000	712173 01/11/20 30/11/20 0000000 103 0000000000
554-001-00004490-94	0,00	2,26	5622033691493523	55400100004490944508439800001071217301112030
01.12.20 Ur kafe bar Scottish pub HighlanderBijeljina			4508439800001	712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00166910-49	0,00	2,26	5622033691495014	555100001669104944403801080008071217301112030
01.12.20 ZU SIK-MEDIC PRIJEDOR			4403801080008	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00002348-46	0,00	2,26	5622033691453840	POSEBAN DOPRINOS ZA SOLIDARNOST
01.12.20 BLUSOFT DOO BANJA LUKA			4400935830004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000706-25	0,00	2,25	5622033691487805	DOPRINOS ZA SOLIDARNOST
01.12.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00002572-53	0,00	2,25	5622033691444410	UPLATA SRED. SOLIDARNOSTI
01.12.20 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/11/20 30/11/20 0000000 056 0000000001
572-246-00004327-45	0,00	2,25	5622033691455594	572246000043274544404235910002071217301102031
01.12.20 ZOO HOBBY DOO BIJELJINA, STEFANA DECANSKOG			27514404235910002	712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-00001217-92	0,00	2,22	5622033691513046/0	DOP. ZA FOND SOLIDARNOSTI
01.12.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C			4400391390005	712173 01/12/20 31/12/20 0000000 005 0000000000
555-100-00217852-95	0,00	2,18	5622033691476512	55510000217852954506020280005071217301082031
01.12.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			14506020280005	712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-80582668-59	0,00	2,17	5622033691485605/0	DOPRINOS SOLID. ZA 11/20
01.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/11/20 30/11/20 0000000 080 0000000000
161-025-00359300-11	0,00	2,17	5622033691491287	16102500359300114209746050055071217301112030
01.12.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/11/20 30/11/20 0000000 005 0000000011
199-563-00471843-73	0,00	2,15	5622033691508379	19956300471843734511256570008071217301112030
01.12.20 LEPINJICA RAZIJA KUMIC S.P.BANJA LUKA, PIONIRSKA			4511256570008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000455-32	0,00	2,15	5622033691456559	56724111000455324403635560004071217301112030
01.12.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ			4403635560004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80923465-50	0,00	2,14	5622033691473319/0	dopr za solid 11/2020
01.12.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:			4403203180006	712173 01/11/20 30/11/20 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000359-92	0,00	2,13	5622033691503289/0	dop solid 11/20
01.12.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-81302427-52	0,00	2,10	5622033691461622/0	POSEBAN DOP ZA SOLIDARNOST
01.12.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB			763314508822170003	712173 01/11/20 30/11/20 0000000 109 9999999999
562-008-00000649-96	0,00	2,08	5622033691486967/0	SRED, SOLIDARNOSTI
01.12.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/11/20 30/11/20 0000000 107 0000000000
562-003-00000552-50	0,00	2,06	5622033691462067/0	naknada u fond
01.12.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000573-45	0,00	2,06	5622033691493764	56734325000573454510170050005071217301122031
01.12.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00000203-79	0,00	2,04	5622033691486317/7457	solidarnost
01.12.20 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21			780004502234340000	712173 01/11/20 30/11/20 0000000 002 0000000000
338-350-22008761-59	0,00	2,03	5622033691508086	33835022008761594402373480008071217301112030
01.12.20 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO			4402373480008	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00031969-89	0,00	2,02	5622033691495250	55500700031969894400899000008071217301112030
01.12.20 SAVEZ GLUVIH I NAGLUVIH RS			4400899000008	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81578606-41	0,00	2,01	5622033691501454	SREDSTAVA SOLIDARNOSTI
01.12.20 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/10/20 31/10/20 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5622033691494068	5710100002061894507975460004071217301112030
01.12.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.			4507975460004	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000404-28	0,00	2,00	5622033691483419/0	POS. DOP. ZA SOLIDARN.
01.12.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000835-56	0,00	2,00	5622033691475616	56724111000835564404009660001071217301112030
01.12.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81484047-90	0,00	2,00	5622033691512580/0	SOLID
01.12.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL			4510796710007	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81490890-28	0,00	2,00	5622033691458642	FOND SOLIDARNOSTI 11/20
01.12.20 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-16053104-87	0,00	1,99	5622033691494318	55200016053104874509310640004071217301102031
01.12.20 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC			4509310640004	10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
562-099-81408368-50	0,00	1,98	5622033691514534/0	upl soldi za djecu 11/20
01.12.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/11/20 30/11/20 0000000 002 0000000000
567-302-25000074-59	0,00	1,97	5622033691510607	56730225000074594506722040002071217301112030
01.12.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
551-720-22032835-20	0,00	1,96	5622033691494608	55172022032835204403580560000071217301112030
01.12.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-010-81124384-47	0,00	1,96	5622033691506147/0	dop solid 11/20
01.12.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/11/20 30/11/20 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81503536-17	0,00	1,96	5622033691512878/0	doprinosi za solidarnost 11/20
01.12.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-81358238-86	0,00	1,96	5622033691500874/0	SOLIDARNOST
01.12.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81563580-14	0,00	1,95	5622033691429304	poseban doprinos za solidarnost
01.12.20 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/11/20 30/11/20 0000000 002 0000000000
567-353-25000103-92	0,00	1,95	5622033691475136	56735325000103924503325430008071217301092030
01.12.20 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	09200950000000000000000000000000
				712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-00018951-95	0,00	1,95	5622033691513114/0	POSEBAN DORPINOS ZA SOLIDARNOST ZA
01.12.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	11/2020
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80895841-84	0,00	1,95	5622033691507628/0	dop solidarnost 11/20
01.12.20 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/12/20 01/12/20 0000000 002 0000000000
562-099-81469934-40	0,00	1,95	5622033691514205/0	SOLID
01.12.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			4510696500005	712173 01/11/20 30/11/20 0000000 002 0000000000
552-041-00024785-38	0,00	1,95	5622033691474722	55204100024785384507374620004071217301112030
01.12.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I			4507374620004	11200150000000000000000000000000
				712173 01/11/20 30/11/20 0000000 015 0000000000
567-343-25000550-17	0,00	1,95	5622033691509941	56734325000550174510075650003071217301112030
01.12.20 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINABIJEL			4510075650003	11200050000000000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
571-020-00000888-14	0,00	1,94	5622033691475401	57102000000888144508723860006071217301112030
01.12.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola			GRADISKI 4508723860006	11200080000000000000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
572-266-00004768-70	0,00	1,94	5622033691474346	57226600004768704510152310008071217301112030
01.12.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	11200740000000000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
338-410-22351824-10	0,00	1,94	5622033691508014	33841022351824104507212300006071217301112030
01.12.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE			4507212300006	112007400000009074075624
				712173 01/11/20 30/11/20 0000000 074 9074075624
551-720-22940248-86	0,00	1,94	5622033691494101	55172022940248864511393990006071217301112030
01.12.20 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	11200020000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
338-300-22504529-81	0,00	1,88	5622033691452619	33830022504529814600208840675071217301112030
01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			(4600208840675	11200880000000000000000000000000
				712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-00000727-59	0,00	1,87	5622033691484546	DOPRIN.ZA solidarnost
01.12.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000601-28	0,00	1,82	5622033691457316	56734311000601284404188490008071217301112030
01.12.20 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A			4404188490008	11200050000000000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-25000334-37	0,00	1,82	5622033691493559	56724125000334374502240820005071217301112030
01.12.20 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I			4502240820005	11200020000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
551-001-00034020-13	0,00	1,81	5622033691474538	55100100034020134505453930008071217301122031
01.12.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI			4505453930008	12200020000000000000000000000000
				712173 01/12/20 31/12/20 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				
555-007-00527004-54 01.12.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	1,81	5622033691495058 4403460230006	55500700527004544403460230006071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
551-790-22212342-08 01.12.20 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	1,80	5622033691509357 4404044730004	55179022212342084404044730004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00000375-46 01.12.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	1,80	5622033691436506/0 4400531660008	dopr 712173 01/12/20 01/12/20 0000000 046 0000000000
567-253-25000304-24 01.12.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5622033691494690 4509846300001	56725325000304244509846300001071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-00002888-24 01.12.20 TALIIA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,79	5622033691462139/0 4501967630008	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-11000178-47 01.12.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,77	5622033691457263 (4404071540004	56732111000178474404071540004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
572-106-00015106-79 01.12.20 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA	0,00	1,77	5622033691510162 4511465140002	57210600015106794511465140002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81073578-82 01.12.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	1,76	5622033691514135/0 4508387650006	SRED SOLD 712173 01/11/20 30/11/20 0000000 002 0000000000
567-441-25000140-34 01.12.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,75	5622033691494487 4503594500004	56744125000140344503594500004071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-007-00003267-51 01.12.20 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,75	5622033691460330/0 4400764330008	SOLIDARNOST 712173 01/12/20 01/12/20 0000000 011 0000000000
562-010-80873144-77 01.12.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	1,75	5622033691513591/0 GRAC 4403118230002	dopr solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00490774-09 01.12.20 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	1,75	5622033691457500 4404602250006	55510000490774094404602250006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00006877-39 01.12.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	1,75	5622033691484193/0 79270 4401308450006	SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 102 0000000000
562-008-00002158-31 01.12.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,73	5622033691500151/0 4401367380003	11/2020 SREDS SOLID 712173 01/11/20 30/11/20 0000000 107 0000000000
562-002-81117376-26 01.12.20 WOOD KOLOR DOO PRNJAVOR	0,00	1,71	5622033691504885 4403554130005	Fond solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 075 0000000000
567-363-25000159-16 01.12.20 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,71	5622033691510797 4507702650005	56736325000159164507702650005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00010825-29 01.12.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,71	5622033691513258/0 4502253720000	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00287900-25 01.12.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA	0,00	1,71	5622033691491554 4402373560001	16104500287900254402373560001071217301112030 11200020000000000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-009-81346024-14 01.12.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO	0,00	1,70	5622033691506625/0 4400234020008	SOLID 712173 01/11/20 30/11/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011956-98	0,00	1,69	5622033691480041/7444	solidarnost
01.12.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR		4504438840004	712173	01/01/00 01/01/00 0000000 002 0000000000
562-099-81282412-06	0,00	1,65	5622033691477848	Uplata doprinosa za 11/20
01.12.20 VIRTUO DOO BANJA LUKA		4403746710005	712173	01/11/20 30/11/20 0000000 002 0000000000
562-120-80029587-60	0,00	1,64	5622033691433972	SREDSTVA SOLIDARNOST.
01.12.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA		4505379270009	712173	01/11/20 30/11/20 0000000 075 0000000000
199-562-00582549-35	0,00	1,63	5622033691492108	19956200582549354508826080009071217301112030
01.12.20 USLUZNA RADNJATEODORAS.P., SVALEBB		4508826080009	712173	01/11/20 30/11/20 0000000 074 0000000000
562-099-81456085-71	0,00	1,63	5622033691444623/0	poseb dor
01.12.20 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA		4510607170005	712173	01/11/20 30/11/02 0000000 002 0000000000
567-241-11001201-25	0,00	1,63	5622033691495433	56724111001201254404483650009071217301112030
01.12.20 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA		4404483650009	712173	01/11/20 30/11/20 0000000 002 0000000000
562-007-80762319-86	0,00	1,62	5622033691479281/0	DOP SOLID
01.12.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA		4507247600002	712173	01/11/20 30/11/20 0000000 074 0000000000
562-100-80019008-88	0,00	1,62	5622033691502259/0	DOP ZA DJECU 11/2020
01.12.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB		781C4402148360001	712173	01/11/20 30/11/20 0000000 002 0000000000
562-010-81219115-64	0,00	1,62	5622033691489265/0	dop solid 11/20
01.12.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT		4509230960008	712173	01/11/20 30/11/20 0000000 008 0000000000
567-603-11000065-51	0,00	1,62	5622033691493483	56760311000065514404383940000071217301112030
01.12.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE		59/4404383940000	712173	01/11/20 30/11/20 0000000 002 0000000000
567-491-25000196-35	0,00	1,60	5622033691475745	56749125000196354511459170005071217301112030
01.12.20 IZNOS DRVETA IZ SUME LAZO ZORAN VUKASINOVIC SP		4511459170005	712173	01/11/20 30/11/20 0000000 089 0000000000
562-099-81375556-31	0,00	1,58	5622033691479681/0	SOLIDARNOST
01.12.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF		4510174390005	712173	01/11/20 30/11/20 0000000 002 0000000000
572-276-00001550-19	0,00	1,58	5622033691510215	57227600001550194403758480005071217301112030
01.12.20 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC		4403758480005	712173	01/11/20 30/11/20 0000000 085 0000000000
338-550-22032965-97	0,00	1,58	5622033691507886	33855022032965974200999090528071217301112030
01.12.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI		4200999090528	712173	01/11/20 30/11/20 0000000 028 1100000000
567-253-11000205-97	0,00	1,55	5622033691455318	56725311000205974404615230004071217301112030
01.12.20 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA		4404615230004	712173	01/11/20 30/11/20 0000000 056 0000000000
567-321-11000223-09	0,00	1,54	5622033691455242	56732111000223094401051230000071217301102031
01.12.20 VASIC DOO GRADISKAGRADISKAGRADISKA		4401051230000	712173	01/10/20 31/10/20 0000000 008 0000000000
567-323-11000113-47	0,00	1,53	5622033691510619	56732311000113474402869770006071217301112030
01.12.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.		4402869770006	712173	01/11/20 30/11/20 0000000 008 0000000000
562-099-80658701-09	0,00	1,53	5622033691451024	fond solidarnosti 11/20
01.12.20 SLOBODA BOJANIC NENAD SP BANJA LUKA		4506707830005	712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-81301372-65	0,00	1,52	5622033691513994/0	SOLID
01.12.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B		4509750020008	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				
562-099-00010556-60	0,00	1,51	5622033691461501/0	DOP ZA SOLID
01.12.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/11/20 30/11/20 0000000 002 0000000000
571-100-00000274-70	0,00	1,51	5622033691475412	57110000000274704403470460000071217301112030
01.12.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000				11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
555-100-00058979-56	0,00	1,50	5622033691456647	55510000058979564508722460004071217301120030
01.12.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA 4508722460004				11200020000000000000000000000000 712173 01/12/00 30/11/20 0000000 002 0000000000
562-009-81113568-49	0,00	1,50	5622033691463357/0	POSEBAN FOND
01.12.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008				712173 01/11/20 30/11/20 0000000 015 0000000000
562-008-00002087-50	0,00	1,50	5622033691479455/0	SREDS SOLID 11/2020
01.12.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006				712173 01/11/20 30/11/20 0000000 107 0000000000
555-100-00426639-63	0,00	1,50	5622033691456725	55510000426639634510926860006071217301112030
01.12.20 MARKA DRAGAN MISIC SP BANJA LUKA 4510926860006				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00001283-85	0,00	1,50	5622033691441264/0	SOLIDARNOST
01.12.20 ELB-EKO ZPD LAZIC BORO S.P. ZVORNIK UL KRALJA PE4500921190007				712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81441014-82	0,00	1,50	5622033691514335/0	dopr za solid 11/20
01.12.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80748406-69	0,00	1,50	5622033691435197/0	Poseban dop. za solidarnost
01.12.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004				712173 01/11/20 30/11/20 0000000 025 0000000000
572-266-00003849-14	0,00	1,49	5622033691510285	57226600003849144507897560005071217301112030
01.12.20 UR BABILON, SVALE BBPrijedorPrijedor 4507897560005				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-81212487-17	0,00	1,49	5622033691469626	Poseban dopr. za solidarnost 11/2020
01.12.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006				712173 01/11/20 30/11/20 0000000 028 0000000000
567-241-25000274-23	0,00	1,48	5622033691494694	56724125000274234508463000008071217301112030
01.12.20 PFR VESNA LAKTASILAKTASILAKTASI 4508463000008				11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
555-100-00057192-82	0,00	1,45	5622033691457159	55510000057192824508649010003071217301102031
01.12.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC.4508649010003				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-010-81149453-15	0,00	1,45	5622033691482100/0	DOPRINOS SOLIDARNOSTI
01.12.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003				712173 01/11/20 30/11/20 0000000 008 0000000000
199-562-00576146-38	0,00	1,45	5622033691491964	19956200576146384508697330001071217301112030
01.12.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001				11200740000000000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
555-900-00493948-78	0,00	1,45	5622033691475276	55590000493948784404603140000071217301122031
01.12.20 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000				12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
571-020-00000940-52	0,00	1,45	5622033691494165	57102000000940524510340310007071217301112030
01.12.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-030-00020556-72	0,00	1,44	5622033691474822	55203000020556724402660200008071217301112030
01.12.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81230760-98	0,00	1,44	5622033691500516/0	poseban dop
01.12.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO			4403627460009	712173 01/11/20 30/11/20 0000000 119 0000000000
572-286-00003975-14	0,00	1,44	5622033691474795	57228600003975144400452520004071217301112030
01.12.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO			4400452520004	712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81047650-72	0,00	1,43	5622033691479995/7444	solidarnost
01.12.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-80601361-44	0,00	1,43	5622033691477914/0	FOND SOLIDARNOSTI 11/20
01.12.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/11/20 30/11/20 0000000 007 0000000000
551-204-11308204-47	0,00	1,42	5622033691455647	55120411308204474507064600003071217301112030
01.12.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81319098-43	0,00	1,42	5622033691453849	DOP.ZA FOND SOLIDARNOSTI 11/20
01.12.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00254283-24	0,00	1,42	5622033691495602	55510000254283244509781170008071217301112030
01.12.20 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001038-59	0,00	1,42	5622033691493669	56724125001038594509978390000071217301112030
01.12.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA			4509978390000	712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00008407-17	0,00	1,42	5622033691474655	57226600008407174511400790000071217301112030
01.12.20 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC			4511400790000	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80726463-35	0,00	1,42	5622033691501986/7479	solidarnost
01.12.20 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN			4402931320004	712173 01/11/20 30/11/20 0000000 002 0000000000
567-491-25000105-17	0,00	1,42	5622033691475231	56749125000105174504290240002071217301112030
01.12.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	712173 01/11/20 30/11/20 0000000 089 0000000000
562-007-81223699-39	0,00	1,42	5622033691485539/0	solidarnost
01.12.20 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/12/20 01/12/20 0000000 009 0000000000
552-009-00025847-69	0,00	1,42	5622033691474747	55200900025847694507577140008071217301092030
01.12.20 SARA, VUKOVIC RADMILA,S.P.,PALEIVEANDRICA 32PAL			4507577140008	712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-81253251-92	0,00	1,42	5622033691459852	DOP.ZA FOND SOLIDARNOSTI 10/20
01.12.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01622200-95	0,00	1,42	5622033691490979	16100001622200954509949450001071217301112030
01.12.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	712173 01/11/20 30/11/20 0000000 002 0000000000
552-018-15159995-71	0,00	1,42	5622033691494638	55201815159995714508602300003071217301102031
01.12.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159			4508602300003	712173 01/10/20 31/10/20 0000000 113 0000000000
562-099-81045655-43	0,00	1,42	5622033691458128	DOP.ZA FOND SOLIDARNOSTI 11/20
01.12.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81411506-93	0,00	1,42	5622033691502370/0	0.25?DOPR ZA SOLID 11/20
01.12.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P,			4510407320002	712173 01/11/20 30/11/20 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
767.895,39	0,00	27.487,24		795.382,63

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				
567-321-25000482-38 01.12.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESN	0,00	1,42	5622033691510951 4510942390001	56732125000482384510942390001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-253-25000471-08 01.12.20 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,42	5622033691510238 4511332850007	56725325000471084511332850007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00014929-36 01.12.20 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000 B	0,00	1,40	5622033691508752/0 4400819170005	fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00001626-28 01.12.20 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,40	5622033691460631/0 4500648240004	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
562-002-81036151-37 01.12.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G	0,00	1,40	5622033691513001 4508184200005	DOPR. ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-011-81076700-72 01.12.20 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,40	5622033691497729/0 4508408750006	10/20 712173 01/10/20 31/10/20 0000000 064 0000000000
562-003-81126217-32 01.12.20 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,40	5622033691512661/0 4403574670006	fond solidarnosti 712173 01/11/20 30/11/20 0000000 005 0000000000
554-001-00003927-37 01.12.20 Sasa trBijeljina	0,00	1,40	5622033691476154 4507176740002	55400100003927374507176740002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-553-25000073-82 01.12.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622033691475056 4500690280008	56755325000073824500690280008071217301112030 112001000000001836000016 712173 01/11/20 30/11/20 0000000 010 1836000016
562-099-00004939-33 01.12.20 AMOR PAJIC MIRKO SP MLADENA O LJACE 18 78000 BAN	0,00	1,39	5622033691479126/0 4502312670003	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
572-276-00000393-95 01.12.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	1,39	5622033691474115 4508644640009	57227600000393954508644640009071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-007-80676407-93 01.12.20 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA	0,00	1,38	5622033691492460/0 4506810920004	0.25 NA PLATU 712173 01/11/20 30/11/20 0000000 074 0000000000
132-250-03116349-37 01.12.20 HA TRANS DOO TRG BB ODZAK	0,00	1,38	5622033691473282 4254001860069	13225003116349374254001860069071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-81585617-07 01.12.20 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO	0,00	1,38	5622033691469243/0 4511362250004	SOL 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
194-106-99238001-91 01.12.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	1,38	5622033691453255 4404106190001	19410699238001914404106190001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81214265-68 01.12.20 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	1,38	5622033691507651/0 4509202240008	DOP ZA DOLID 11/20 712173 01/12/00 30/11/20 0000000 002 0000000000
161-045-00692200-13 01.12.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,38	5622033691491121 4508024000000	16104500692200134508024000000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-18331918-11 01.12.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,38	5622033691510206 E4508853560004	55200018331918114508853560004071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81552091-46 01.12.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	1,38	5622033691512836/0 4401025400002	fond solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00005090-84 01.12.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	1,38	5622033691493188	57224600005090844508258760008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-483-25000207-06 01.12.20 FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTC4506569180002	0,00	1,37	5622033691493370	56748325000207064506569180002071217301102030 10200880000000000000000000000000 712173 01/10/20 30/10/20 0000000 088 0000000000
571-060-00000578-51 01.12.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,37	5622033691455882	57106000000578514510583050003071217301122031 12200670000000000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-002-80903853-07 01.12.20 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV4507702900001	0,00	1,37	5622033691507267	Doprinos za solidarnost za 11/2020 712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-81230936-57 01.12.20 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	1,37	5622033691506885/0	DOP 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
567-253-25000270-29 01.12.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,37	5622033691494597	56725325000270294509706120003071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-005-80742710-35 01.12.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,37	5622033691433323	Poseban doprinos 712173 01/12/20 31/12/20 0000000 027 0000000000
161-045-00337000-68 01.12.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	1,37	5622033691452019	16104500337000684401473490004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80580640-34 01.12.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	1,37	5622033691437057/0	sola 1120 712173 01/11/20 30/11/20 0000000 002 0000000000
571-010-00002642-92 01.12.20 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	1,36	5622033691456196	57101000002642924502553360005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80289649-07 01.12.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001	0,00	1,36	5622033691514262/0	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-27000052-02 01.12.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	0,00	1,35	5622033691455058	56732127000052024402830560004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-002-81113829-94 01.12.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	1,35	5622033691495961	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000
567-253-25000247-98 01.12.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000	0,00	1,35	5622033691494689	56725325000247984506042410000071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-007-00025080-43 01.12.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,35	5622033691509530	55200700025080434507426360006071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
154-580-20113431-32 01.12.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B, 4404400620006	0,00	1,35	5622033691451791	15458020113431324404400620006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001216-10 01.12.20 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000	0,00	1,35	5622033691509583	56724125001216104510349530000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-021-00017125-39 01.12.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR-4402258890006	0,00	1,35	5622033691510090	55202100017125394402258890006071217301112030 11200740000000000000000000000000 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				
555-800-00490345-73 01.12.20 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD	0,00	1,34	5622033691457118 4510307960004	55580000490345734510307960004071217301112030 11201130000000000000000000 712173 01/11/20 30/11/20 0000000 113 0000000000
567-463-11000001-22 01.12.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR4401579720009	0,00	1,34	5622033691494471	56746311000001224401579720009071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-343-11000530-47 01.12.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006	0,00	1,34	5622033691493771	56734311000530474403459570006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00015007-93 01.12.20 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,34	5622033691480325/0 4503205290008	DOPRINOSI ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-010-80761009-86 01.12.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,34	5622033691462802/0	fond 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-81245312-47 01.12.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,34	5622033691512668/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-80952975-31 01.12.20 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO.4507870950006	0,00	1,34	5622033691501911/0	sol fond 712173 01/11/20 30/11/20 0000000 027 0000000000
199-562-00509832-33 01.12.20 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI4506932100008	0,00	1,34	5622033691472805	19956200509832334506932100008071217301112030 112007400000009074067673 712173 01/11/20 30/11/20 0000000 074 9074067673
161-000-02142300-40 01.12.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C4504963090008	0,00	1,34	5622033691451881	16100002142300404504963090008071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-00000417-66 01.12.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,34	5622033691511687/0 4400035680007	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-81006191-45 01.12.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	1,34	5622033691502749/0	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 028 0000000000
572-336-00002955-42 01.12.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003	0,00	1,34	5622033691474815	57233600002955424509410350003071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-81319908-85 01.12.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,33	5622033691490000/0	dopr solidarnosti 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-00014707-23 01.12.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008	0,00	1,33	5622033691464308/7431	solidarnoat 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81243173-62 01.12.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,33	5622033691513419/0	dop 712173 01/11/20 30/11/20 0000000 025 0000000000
571-200-00001242-26 01.12.20 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	1,33	5622033691494251	57120000001242264511396230002071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-006-00001702-42 01.12.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622033691513015 4505024730009	SOLIDARNOST ZA SEPTEMBAR 2020. GODINE 712173 01/11/20 30/11/20 0000000 113 0000000000
567-463-25000378-85 01.12.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	1,33	5622033691476175	56746325000378854511064580000071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-80897190-14 01.12.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE 4504447240001	0,00	1,33	5622033691508828/0	DOP ZA SOLID 11/20 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				
562-099-00001365-85	0,00	1,33	5622033691511270/0	SOLID
01.12.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014885-71	0,00	1,33	5622033691442600	SREDSTVA SOLIDARNOSTI NA PLATU
01.12.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000				712173 01/11/20 30/11/20 0000000 056 0000000000
572-266-00002283-56	0,00	1,32	5622033691455861	57226600002283564508537640004071217301112030
01.12.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb 4508537640004				11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81497765-13	0,00	1,32	5622033691454853	UPL. SOLIDARNOSTI 11/20
01.12.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/11/20 30/11/20 0000000 074 0000000000
551-012-00006640-37	0,00	1,32	5622033691493116	55101200006640374504169250009071217301112030
01.12.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR 4504169250009				11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-001-00002206-36	0,00	1,32	5622033691481674/0	fond solidanosit
01.12.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D 4401595920000				712173 01/11/20 30/11/20 0000000 094 0000000000
567-343-11000664-33	0,00	1,32	5622033691493853	56734311000664334404398030000071217301122031
01.12.20 INGENI DOO BIJELJINABIJELJINABIJELJINA			4404398030000	12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-81274589-94	0,00	1,32	5622033691502942/0	dop solid 11/20
01.12.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE 4509537930009				712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-00004631-34	0,00	1,32	5622033691469800/0	DOP ZA SOL
01.12.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S 4505021980004				712173 01/11/20 30/11/20 0000000 010 0000000000
562-005-00004257-89	0,00	1,32	5622033691449700/0	SRED SOLD 11/20
01.12.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV( 4400230970001				712173 01/11/20 30/11/20 0000000 038 0000000000
567-241-25000834-89	0,00	1,32	5622033691494579	56724125000834894509663300002071217301112030
01.12.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C. 4509663300002				11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
562-005-81226953-75	0,00	1,32	5622033691469953/0	SOL FOND
01.12.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF 4500598800003				712173 01/12/20 01/12/20 0000000 027 0000000000
567-343-25000491-97	0,00	1,32	5622033691493973	56734325000491974509838030003071217301122031
01.12.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV 4509838030003				12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-005-00002909-59	0,00	1,32	5622033691511232/0	DOPR ZA SOLID. 11/20
01.12.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003				712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00013106-73	0,00	1,32	5622033691503413/0	DOPR SOLIDARNOSTI
01.12.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL 4503994270008				712173 01/11/20 30/11/20 0000000 053 0000000000
567-241-25000956-14	0,00	1,32	5622033691475384	56724125000956144509820760004071217301112030
01.12.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK 4509820760004				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81319812-83	0,00	1,32	5622033691512659/0	POSEBAN DOP. ZA SOL
01.12.20 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 14 4509818940003				712173 01/09/20 31/12/20 0000000 005 0000000000
161-000-02270400-54	0,00	1,32	5622033691471279	16100002270400544511200270001071217301102031
01.12.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE 4511200270001				10200530000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
572-266-00001645-30	0,00	1,31	5622033691495392	57226600001645304506339930002071217301112030
01.12.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ 4506339930002				11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 01.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016164-17	0,00	1,31	5622033691514079/0	doprin
01.12.20			BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002	712173 01/11/20 30/11/20 0000000 002 0
551-470-22304311-32	0,00	1,31	5622033691493041	55147022304311324511363900002071217301112030
01.12.20			IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI4511363900002	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80972747-32	0,00	1,31	5622033691512271/0	sol
01.12.20			ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S 4507959690008	712173 01/11/20 30/11/20 0000000 002 0000000000
552-006-15184938-35	0,00	1,31	5622033691494012	55200615184938354508618640009071217301112030
01.12.20			FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009	712173 01/11/20 30/11/20 0000000 069 0000000000
567-303-25000708-48	0,00	1,31	5622033691493763	56730325000708484502027710000071217301112030
01.12.20			SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN4502027710000	712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-81470790-91	0,00	1,31	5622033691514370/0	upl p os dopr 11/20
01.12.20			ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004	712173 01/11/20 30/11/20 0000000 002 0
567-241-27000401-62	0,00	1,31	5622033691494064	56724127000401624401567470007071217301122001
01.12.20			PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	712173 01/12/20 01/12/20 0000000 002 0000000000
562-005-81372283-03	0,00	1,31	5622033691435152/0	solidarnost 11/20
01.12.20			KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL4510154950004	712173 01/11/20 30/11/20 0000000 010 0000000000
562-007-00000962-79	0,00	1,31	5622033691480513	DOPR ZA SOLID 11/20
01.12.20			CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001	712173 01/11/20 30/11/20 0000000 074 0000000000
551-470-22065481-80	0,00	1,31	5622033691474375	55147022065481804505075720008071217301112030
01.12.20			NIK ROM SP VEZMAR BRANISLAVDOSIJETVA BB GRAC4505075720008	712173 01/11/20 30/11/20 0000000 008 0000000000
572-286-00004301-06	0,00	1,31	5622033691474504	57228600004301064404551080003071217301122031
01.12.20			PM MINING DOO, SVETOG SAVE 6ZVORNIKZVORNIK 4404551080003	712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-81048968-95	0,00	1,31	5622033691477281/0	solid
01.12.20			FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000473-65	0,00	1,31	5622033691509929	56732125000473654510889210004071217301112030
01.12.20			TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	712173 01/11/20 30/11/20 0000000 008 0000000000
141-555-53200202-75	0,00	1,31	5622033691452999	1415555320020275450982599008071217301112030
01.12.20			ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-25000319-52	0,00	1,31	5622033691475645	56730125000319524510803270000071217301112030
01.12.20			UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	712173 01/11/20 30/11/20 0000000 007 0000000000
567-321-25000447-46	0,00	1,31	5622033691510618	56732125000447464510662940006071217301112030
01.12.20			AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-17136194-26	0,00	1,31	5622033691510075	55200017136194264501910870002071217301112030
01.12.20			DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	712173 01/11/20 30/11/20 0000000 074 9074077448
562-099-81339185-19	0,00	1,31	5622033691512618/0	sol
01.12.20			ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA4508836470000	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				
338-410-22353387-74 01.12.20 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDOR	0,00	1,31	5622033691508164 4511465900007	33841022353387744511465900007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-106-00007515-57 01.12.20 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	1,31	5622033691456397 4404003200009	57210600007515574404003200009071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-010-81354024-21 01.12.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S	0,00	1,30	5622033691473711/0 S4510058300007	sol 712173 01/12/20 01/12/20 0000000 095 0000000000
567-241-25000282-96 01.12.20 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA	0,00	1,30	5622033691509480 4508473900007	56724125000282964508473900007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-483-25000349-65 01.12.20 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,30	5622033691509802 4510600590009	56748325000349654510600590009071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
571-200-00000288-75 01.12.20 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR	0,00	1,30	5622033691509466 4509655380005	57120000000288754509655380005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-001-00005471-61 01.12.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622033691476449 4510843650000	55400100005471614510843650000071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-11000193-02 01.12.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC	0,00	1,30	5622033691509578 4404299560005	56732111000193024404299560005071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-007-00011656-30 01.12.20 ZLATA KOMERC Nenad S SPDerventa	0,00	1,30	5622033691509770 4511311260005	55400700011656304511311260005071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-241-25000282-96 01.12.20 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA	0,00	1,30	5622033691510892 4508473900007	56724125000282964508473900007071217301122001 12200020000000000000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
552-027-00028136-80 01.12.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/	0,00	1,30	5622033691509526 4508325200004	55202700028136804508325200004071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-321-11000230-85 01.12.20 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,30	5622033691510441 364404559140005	56732111000230854404559140005071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-19058395-73 01.12.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	1,30	5622033691474055 4404511450002	55200019058395734404511450002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81176731-98 01.12.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,30	5622033691505284/0 4507514900002	11/20 712173 01/12/20 01/12/20 0000000 119 0000000000
552-038-00022935-12 01.12.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.	0,00	1,30	5622033691509824 4506943720008	55203800022935124506943720008071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
562-010-00000123-24 01.12.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,30	5622033691501680/0 4502763500004	dop solid 712173 01/11/20 30/11/20 0000000 008 0000000000
567-301-25000292-36 01.12.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 45	0,00	1,30	5622033691476043 4510408210006	56730125000292364510408210006071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80006395-97	0,00	1,30	5622033691513527/0	SOLID
01.12.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA			4502657730009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014091-28	0,00	1,30	5622033691513755/0	sol
01.12.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/11/20 30/11/20 0000000 002 0000000000
572-286-00000857-56	0,00	1,30	5622033691510020	57228600000857564508954080003071217301112030
01.12.20 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE			E4508954080003	11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
567-651-11000132-20	0,00	1,30	5622033691511044	56765111000132204404518110002071217301112030
01.12.20 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA			4404518110002	11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
552-041-00026346-11	0,00	1,30	5622033691494424	55204100026346114401833370005071217301052031
01.12.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE			BE4401833370005	05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-241-11000883-09	0,00	1,30	5622033691493467	56724111000883094404072510001071217301112030
01.12.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA			13474404072510001	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-81203152-85	0,00	1,30	5622033691488957	UPLATA SOLIDARNOSTI 11/20
01.12.20 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE			4509115190002	712173 01/11/20 30/11/20 0000000 074 0000000000
552-041-00026346-11	0,00	1,30	5622033691493222	55204100026346114401833370005071217301092030
01.12.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE			BE4401833370005	09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
554-001-00004835-29	0,00	1,30	5622033691493248	55400100004835294508068040009071217301122031
01.12.20 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-303-25000688-11	0,00	1,30	5622033691455020	56730325000688114502100730006071217330112030
01.12.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	11200070000000000000000000000000 712173 30/11/20 30/11/20 0000000 007 0000000000
567-463-25000374-97	0,00	1,30	5622033691455313	56746325000374974507041490006071217301112030
01.12.20 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ			4507041490006	11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-700-22138725-35	0,00	1,30	5622033691455823	55170022138725354508128040003071217301102031
01.12.20 BULE SP NEDJELJKO VUKOJE BILECABLECKIH DOBROV			4508128040003	10200060000000000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-005-81602512-53	0,00	1,30	5622033691460518	SREDSTVA SOLIDARNOSTI 11/20
01.12.20 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI			4511453050008	712173 01/11/20 30/11/20 0000000 064 0000000000
572-266-00007666-09	0,00	1,30	5622033691495384	57226600007666094511173280008071217301112030
01.12.20 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE			4511173280008	11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-000-00247293-92	0,00	1,30	5622033691495613	55500000247293924508946220009071217301112030
01.12.20 SUKA ALEKSANDRA RADIC SP BIJELJINA			4508946220009	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-010-80971765-64	0,00	1,30	5622033691485047/0	solidarnost
01.12.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM			4507949460004	712173 01/11/20 30/11/20 0000000 008 0000000000
552-034-00027929-67	0,00	1,30	5622033691474819	55203400027929674508252990001071217301102031
01.12.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			4508252990001	10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
767.895,39	0,00	27.487,24	795.382,63	

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				
554-008-00011383-24 01.12.20 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622033691494028 4510990440002	55400800011383244510990440002071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-012-81394703-09 01.12.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622033691486806/0 4510271750008	SREDSTAV SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-00018717-21 01.12.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,30	5622033691488418 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81376656-29 01.12.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA	0,00	1,30	5622033691514459/0 I4510183970006	sol 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81615471-26 01.12.20 BARON BOJAN BALABAN SP BANJA LUKA	0,00	1,30	5622033691483883 4511523440003	Uplata dopr.za liječenje djece u inostr. 712173 01/11/20 30/11/20 0000000 002 0000000000
567-362-25000055-86 01.12.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ	0,00	1,30	5622033691476233 4507905250002	56736225000055864507905250002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-343-25000795-58 01.12.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,30	5622033691494184 4511315840006	56734325000795584511315840006071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80807047-07 01.12.20 ALEA MINJA SKOKO SP BANJA LUKA	0,00	1,30	5622033691509230 4507387100000	Dop. solidarnosti za 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
551-490-22115619-06 01.12.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,30	5622033691494088 4504803050000	55149022115619064504803050000071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
552-041-00026346-11 01.12.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE	0,00	1,30	5622033691493801 BE4401833370005	55204100026346114401833370005071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-010-00000176-59 01.12.20 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,30	5622033691485412/0 4502766940005	solidarnost 712173 01/11/20 30/11/20 0000000 008 0000000000
562-012-00002820-80 01.12.20 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV	0,00	1,30	5622033691483551/0 4400552580004	uplpos dop 712173 01/11/20 30/11/20 0000000 085 0000000000
562-012-81571230-48 01.12.20 ZANATSKO TRGOVINSKA RADNJA SOKOLAC NATASA	0,00	1,30	5622033691487654/0 4511286210006	DOPRINOSI 712173 01/11/20 30/11/20 0000000 094 0000000000
555-100-00478017-62 01.12.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,30	5622033691495407 4511345910009	55510000478017624511345910009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81530789-77 01.12.20 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK	0,00	1,30	5622033691504478/0 P.4511039710004	dop 712173 01/11/20 30/11/20 0000000 119 0000000000
562-002-80720651-11 01.12.20 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,30	5622033691434001 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/20 30/11/20 0000000 075 0000000000
562-006-00001555-95 01.12.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,30	5622033691459922/0 4400533870000	4400533870000 712173 01/12/20 01/12/20 0000000 046 0000000000
562-100-80010634-87 01.12.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE	0,00	1,30	5622033691483948/7451 LOI4502670080005	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81324450-89 01.12.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,30	5622033691514260/0 I4509861360002	SOL 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				
562-003-81488737-36	0,00	1,30	5622033691469884/0	naknada za liječenje djece
01.12.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007				712173 01/11/20 30/11/20 0000000 109 0000000000
562-120-80012999-63	0,00	1,30	5622033691492666	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.12.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007				712173 01/11/20 30/11/20 0000000 075 0000000000
562-100-80000986-28	0,00	1,30	5622033691505598/0	SOL
01.12.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOVAČIĆ 4401556190002				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81110226-39	0,00	1,30	5622033691459698/0	FOND SOLID
01.12.20 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA 4508576890000				712173 01/11/20 30/11/20 0000000 056 0000000000
567-541-25000314-44	0,00	1,30	5622033691494574	56754125000314444511330300000071217301112030 11200280000000000000000000000000
01.12.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJELIĆ 4511330300000				712173 01/11/20 30/11/20 0000000 028 0000112020
572-276-00005467-05	0,00	1,30	5622033691456461	57227600005467054510707800006071217301112030 11200880000000000000000000000000
01.12.20 FLO GRANIT SP SINISA MILINKOVIC, HILANDARSKA 16L 4510707800006				712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-00013847-81	0,00	1,30	5622033691444920	SREDSTVA SOLIDARNOSTI
01.12.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001				712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81562211-47	0,00	1,30	5622033691473742	doprinosi solidarnosti za 11/20
01.12.20 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009				712173 01/11/20 30/11/20 0000000 075 0000000000
552-041-00026346-11	0,00	1,30	5622033691493216	55204100026346114401833370005071217301112030 11200150000000000000000000000000
01.12.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BEČIĆ 4401833370005				712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-80919772-71	0,00	1,30	5622033691506464/0	OBUSTAVA PLATE 11/2020
01.12.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 4403195730000				712173 01/11/20 30/11/20 0000000 002 0000000000
552-041-00023494-31	0,00	1,30	5622033691493322	55204100023494314500842720009071217301112030 11200150000000000000000000000000
01.12.20 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBIĆ 4500842720009				712173 01/11/20 30/11/20 0000000 015 0000000000
552-036-00028199-32	0,00	1,30	5622033691493329	55203600028199324507619240008071217301112030 11200250000000000000000000000000
01.12.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBEČIĆ 4507619240008				712173 01/11/20 30/11/20 0000000 025 0000000000
572-266-00005084-92	0,00	1,30	5622033691474387	57226600005084924510231290004071217301112030 11200740000000000000000000000000
01.12.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004				712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-00001343-05	0,00	1,30	5622033691487437/0	SOLIDARNOST
01.12.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/11/20 30/11/20 0000000 005 0000000000
552-014-00027192-57	0,00	1,30	5622033691474748	55201400027192574502930090000071217301112030 11200080000000000000000000000000
01.12.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI 4502930090000				712173 01/11/20 30/11/20 0000000 008 0000000000
572-336-00001789-48	0,00	1,30	5622033691509939	57233600001789484510002180009071217301102031 10200750000000000000000000000000
01.12.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR 4510002180009				712173 01/10/20 31/10/20 0000000 075 0000000000
567-343-25000415-34	0,00	1,30	5622033691475644	56734325000415344508627710001071217301112030 11200050000000000000000000000000
01.12.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001				712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-18850702-24	0,00	1,30	5622033691510087	55200018850702244511201080001071217301112030 11200020000000000000000000000000
01.12.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC 4511201080001				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				
555-100-00407656-73 01.12.20 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,30	5622033691475189 4510832290001	55510000407656734510832290001071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-010-80756658-44 01.12.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,30	5622033691476876/0	upl dopr za solidarnost novembar 2020 712173 01/11/20 30/11/20 0000000 007 0000000000
562-007-81377239-72 01.12.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKC4510173740002	0,00	1,30	5622033691449385/0	uplata dop za sol 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-01405000-49 01.12.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME4507849910002	0,00	1,30	5622033691491060	16100001405000494507849910002071217301112030 11201090000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
562-099-00002613-27 01.12.20 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI4503090960004	0,00	1,30	5622033691499880/0	obustave na platu za 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
555-400-00373107-71 01.12.20 ECO FUTURA DOO ZVORNIK	0,00	1,30	5622033691457206 4404274900006	55540000373107714404274900006071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-80990620-54 01.12.20 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,30	5622033691444645/0	SOLID 712173 01/12/20 01/12/20 0000000 056 0000000000
194-110-92444001-61 01.12.20 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,30	5622033691491461	19411092444001614404321670006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-350-22002623-43 01.12.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.4502732290001	0,00	1,30	5622033691452401	33835022002623434502732290001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81266932-28 01.12.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.4505916030001	0,00	1,30	5622033691487210/0	POSEBAN DOPRINOS 712173 01/11/20 30/11/20 0000000 015 0000000000
161-045-00171800-95 01.12.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006	0,00	1,30	5622033691491245	16104500171800954504231660006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-008-80859445-47 01.12.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,30	5622033691495880/0	TAKSA 712173 01/12/20 01/12/20 0000000 069 0000000000
562-099-00016333-92 01.12.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORI4504427990004	0,00	1,30	5622033691444296/0	pos dopr za sol na neto plate 712173 01/11/20 30/11/20 0000000 056 0000000000
562-001-00000868-73 01.12.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,30	5622033691459085/0	DOPR SOLIDAR 712173 01/11/20 30/11/20 0000000 094 0000000000
554-001-00005600-62 01.12.20 NOBONIKA KIDS DOOBijeljina	0,00	1,29	5622033691476528 4404606750003	55400100005600624404606750003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
554-001-00004797-46 01.12.20 GARFIELD OTR I KOMISIONBIJELJINA	0,00	1,29	5622033691476256 4501036760005	55400100004797464501036760005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00001013-74 01.12.20 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	1,28	5622033691514605/0	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81086131-59 01.12.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622033691450138/0	UPL DOP SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00016288-33 01.12.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,24	5622033691463008	DOPRINOS ZASOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 270

na dan: 01.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000197-49 01.12.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,24	5622033691510815 4510273020007	5676512500019749451027302000707121730112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-81580883-97 01.12.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV	0,00	1,24	5622033691514182/0 4511326700001	dop zqa sol 712173 01/11/20 30/11/20 0000000 002 0000000000
554-009-00011308-06 01.12.20 UR motel zz DVORAC M-MModrica	0,00	1,24	5622033691493950 4508255660002	5540090001130806450825566000207121730112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-011-80343371-02 01.12.20 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,23	5622033691479169/0	11/20 712173 01/12/20 01/12/20 0000000 064 0000000000
562-005-81231402-17 01.12.20 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000	0,00	1,22	5622033691511912/0	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 027 0000000000
562-007-00000119-86 01.12.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,20	5622033691480288/0	SRED SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00693300-11 01.12.20 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000	0,00	1,18	5622033691491008	1610450069330011440356070000007121730112030 112000200000000406001000 712173 01/11/20 30/11/20 0000000 002 0406001000
161-045-00566600-65 01.12.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009	0,00	1,18	5622033691452092	1610450056660065450758834000907121730112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-253-25000214-03 01.12.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L/4509074730005	0,00	1,13	5622033691510905	5672532500021403450907473000507121730112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-321-25000188-47 01.12.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS 4509073250000	0,00	0,98	5622033691493260	5673212500018847450907325000007121730112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81525516-37 01.12.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB 4510059290005	0,00	0,98	5622033691500828/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
554-010-00000756-88 01.12.20 ZLATARA sp SAMAC	0,00	0,93	5622033691475471 4501425660008	5540100000075688450142566000807121730112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-011-81460276-55 01.12.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV 4510634220006	0,00	0,93	5622033691469324/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
562-009-80665532-28 01.12.20 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC 4500784000009	0,00	0,82	5622033691502541/0	dop 712173 01/11/20 30/11/20 0000000 119 0000000000
567-241-25001559-48 01.12.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005	0,00	0,74	5622033691494878	5672412500155948451108515000507121730112030 11200020000000000000000000 712173 01/11/20 16/11/20 0000000 002 0000000000
567-321-25000052-67 01.12.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD 4508122190003	0,00	0,69	5622033691510948	5673212500005267450812219000307121730112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
571-020-00000490-44 01.12.20 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA 4507968090005	0,00	0,69	5622033691493856	5710200000049044450796809000507121730112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-470-22065748-55 01.12.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,67	5622033691493042	5514702206574855450804658000007121730112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00002461-17 01.12.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	0,67	5622033691510057 4501196530006	57224600002461174501196530006071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-80780992-84 01.12.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA	0,00	0,66	5622033691486121/0 63 882804503716620006	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
572-266-00007559-39 01.12.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC	0,00	0,66	5622033691510163 4509455450009	57226600007559394509455450009071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81430502-93 01.12.20 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622033691459948/0 4510497050009	11/20 FOND.SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81382405-48 01.12.20 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	0,65	5622033691499479 4510207740007	Doprinos za solidarnost za 11/2020 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-00002768-93 01.12.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR	0,00	0,65	5622033691511866/0 4400681390009	UPL DOP ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 9074033714
562-008-80956286-39 01.12.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,65	5622033691451294/0 4507881210004	SREDS SOLI 11/2020 712173 01/11/20 30/11/20 0000000 107 0000000000
562-010-81371593-82 01.12.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA	0,00	0,65	5622033691463147/0 4510161730001	fond 712173 01/11/20 30/11/20 0000000 095 0000000000
552-000-19270343-64 01.12.20 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	0,65	5622033691493819 4511364540000	55200019270343644511364540000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-286-00002620-05 01.12.20 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS	0,00	0,65	5622033691455360 4510340070006	57228600002620054510340070006071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81358294-19 01.12.20 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BANJA LUKA	0,00	0,65	5622033691513400/0 4510086180009	DOPR 712173 01/10/20 31/10/20 0000000 002 0000000000
571-010-00002582-78 01.12.20 RAY POPOVIC DEJAN SPVESSELINA MASLESE BBBANJA	0,00	0,65	5622033691510351 4505091090006	57101000002582784505091090006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81391574-37 01.12.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,65	5622033691505033/0 4510255980001	doprinos za solid, 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81599769-87 01.12.20 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	0,65	5622033691508758/7489 4511421100003	solidarnostz 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00005640-73 01.12.20 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	0,64	5622033691509956 4510508190002	57226600005640734510508190002071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00005640-73 01.12.20 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	0,64	5622033691509960 4510508190002	57226600005640734510508190002071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-80272116-78 01.12.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,64	5622033691514386 4504201590003	Uplata dopr. za solid. 11/2020 712173 01/11/20 30/11/20 0000000 074 9074063679
555-003-00167959-06 01.12.20 A-FAN D.O.O. PRIJEDOR	0,00	0,59	5622033691495489 4404104140007	55500300167959064404104140007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81430030-03 01.12.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,58	5622033691501199/0 4510494030007	DOP ZA SOL 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
<b>Podaci za uplate javnih prihoda</b>				
552-000-18786796-70 01.12.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	0,33	5622033691494107 4404484200007	55200018786796704404484200007071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-241-11000979-12 01.12.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B	0,00	0,33	5622033691476277 4404196830004	56724111000979124404196830004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81108424-13 01.12.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	0,31	5622033691423735 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/11/20 30/11/20 0000000 075 0000000000
567-321-11000209-51 01.12.20 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	0,25	5622033691510956 4404321750000	56732111000209514404321750000071217301012030 11200080000000000000000000 712173 01/01/20 30/11/20 0000000 008 0000000000
571-030-00000499-12 01.12.20 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 276/IBI	0,00	0,24	5622033691493959 4501133370009	57103000000499124501133370009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-300-22504529-81 01.12.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	0,24	5622033691452612 4600208840730	33830022504529814600208840730071217301112030 11200130000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
767.895,39	0,00	27.487,24		795.382,63

NAPOMENA:

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

**IZVOD:253**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 01.12.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.234.192,65 KM	0,00 KM	3.859,64 KM	4.238.052,29 KM	0	149

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>4.238.052,29 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	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 01.12.2020	0,00	1.064,95	999	[N:4401353910000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] PL		87000011707087 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 01.12.2020	0,00	576,02	35	[N:4402503100008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po	4770502-0000 0000000011	08101080913001 (2) Centrala
3	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.12.2020	0,00	152,32	35	[N:4402278140003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000] Po		20602071760001 (2) Filijala Bijeljina
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.12.2020	0,00	130,08	999	[N:4402764240001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011703543 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.12.2020	0,00	115,20	1	[N:4401398420003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:069 B:0000000]	0000000000	87000011706727 (2) Centrala
6	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.12.2020	0,00	105,32	0	[N:4403320060003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	8965989 0000000000	87000011706540 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.12.2020	0,00	72,04	999	[N:4400819920004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011703935 (2) Centrala
8	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.12.2020	0,00	63,30	999	[N:4402182200005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011703365 (2) Centrala
9	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.12.2020	0,00	62,89	35	[N:4401181360002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000] Po	0000000000	05102667427001 (2) Agencija Zalužani
10	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 01.12.2020	0,00	59,46	0	[N:4400743840006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.01 O:007 B:00000000]	618213 0000000000	87000011707683 (2) Centrala
11	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.12.2020	0,00	58,00	0	[N:4402206230008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	9GN90245622 0000000000	87000011706277 (2) Centrala
12	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.12.2020	0,00	53,84	999	[N:4401693930005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000]	0000000000	87000011706663 (2) Centrala
13	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.12.2020	0,00	48,90	999	[N:4403381280006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] FO	0000000000	87000011706080 (2) Centrala
14	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.12.2020	0,00	48,89	999	[N:4400574470008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000] PO	0000000000	87000011704473 (2) Centrala
15	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.12.2020	0,00	48,34	999	[N:4508677140001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:00000000] DO	0000000000	87000011702897 (2) Centrala
16	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.12.2020	0,00	47,86	999	[N:4400847620008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011707603 (2) Centrala
17	GRADID-INŽENJERING DOO, MILOŠA CRNJANSKOG 39, GRADIŠKA 5710200000066310	Komercijalna banka ad 01.12.2020	0,00	46,58	999	[N:4401031550008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] FO	0000000000	87000011702715 (2) Centrala
18	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.12.2020	0,00	44,43	999	[N:4402973750009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000]	0000000000	87000011707575 (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	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.12.2020	0,00	44,02	0	[N:4401289720005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:103 B:0000000]	0000000000	87000011706339 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.12.2020	0,00	42,73	999	[N:4403180110005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.01 O:056 B:0000000]	0000000000	87000011703744 (2) Centrala
21	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 01.12.2020	0,00	36,69	0	[N:4507656870003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:094 B:0000000]	612296 0000000000	87000011706600 (2) Centrala
22	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.12.2020	0,00	27,71	999	[N:4401937400003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.01 O:007 B:0000000]	0000000000	87000011706455 (2) Centrala
23	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.12.2020	0,00	26,15	999	[N:4401026120003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011704873 (2) Centrala
24	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.12.2020	0,00	24,41	35	[N:4400944820003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] UP		00104181207001 (2) Centrala
25	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.12.2020	0,00	24,32	35	[N:4400944820003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] UP		00104181195001 (2) Centrala
26	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.12.2020	0,00	23,74	35	[N:4400944820003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] UP		00104181244001 (2) Centrala
27	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37 , 1995630033978890	Sparkasse Bank dd Bi 01.12.2020	0,00	23,42	0	[N:4403916220008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011705273 (2) Centrala
28	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.12.2020	0,00	22,28	0	[N:4402827000006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	767552 0000000000	87000011707644 (2) Centrala
29	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 01.12.2020	0,00	21,50	999	[N:4404054370006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:0000000]	0000000000	87000011707602 (2) Centrala
30	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 01.12.2020	0,00	21,44	0	[N:4403439110009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011703060 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 571060000024289	Komercijalna banka ad 01.12.2020	0,00	20,41	35	[N:4401204910005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:00000000] Po	0000000000	05902897837001 (2) Filijala Mrkonjić Grad
32	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 01.12.2020	0,00	20,16	35	[N:4400829130001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po		12600600083001 (2) Agencija Centar
33	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJ 01.12.2020	0,00	19,40	999	[N:4404062470001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:00000000]	0000000000	87000011707759 (2) Centrala
34	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.12.2020	0,00	19,40	35	[N:4403826230004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000] Po	0000000000	00602936856001 (2) Agencija Centar
35	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljin 01.12.2020	0,00	18,55	0	[N:4404565110002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	4618415 0000000000	87000011706199 (2) Centrala
36	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 01.12.2020	0,00	18,00	0	[N:4400868620008 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011707543 (2) Centrala
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.12.2020	0,00	17,60	35	[N:4403224260000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po		05102667254001 (2) Agencija Zalužani
38	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.12.2020	0,00	17,51	35	[N:4401706420001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po		09201707234001 (2) Agencija Zalužani
39	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.12.2020	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	0000000000	87000011705218 (2) Centrala
40	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.12.2020	0,00	17,06	999	[N:4402106100000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] FO	0000000000	87000011704332 (2) Centrala
41	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.12.2020	0,00	17,03	43	[N:4400704510007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:00000000]	0000000000	87000011703634 (2) Centrala
42	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 01.12.2020	0,00	15,80	35	[N:4509253740005 VU:0 VP:712173 PO:2020.09.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	09201707139001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.12.2020	0,00	15,60	0	[N:4402834470000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	612329 0000000000	87000011706213 (2) Centrala
44	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.12.2020	0,00	15,21	0	[N:4403833790007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	4605676 0000000000	87000011704917 (2) Centrala
45	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 01.12.2020	0,00	14,80	999	[N:4501650190002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011706521 (2) Centrala
46	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.12.2020	0,00	13,70	0	[N:4402897550003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	609206 0000000000	87000011706245 (2) Centrala
47	ELITA PRVA DOO SARAJEVO PODRUŽNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.12.2020	0,00	13,02	0	[N:4200650360056 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000011	87000011706145 (2) Centrala
48	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 01.12.2020	0,00	12,73	0	[N:4272195510037 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	8930140 0000000000	87000011704826 (2) Centrala
49	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 01.12.2020	0,00	12,41	0	[N:4404433800000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:094 B:00000000]	01201000010660 0000000020	87000011707671 (2) Centrala
50	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.12.2020	0,00	11,52	0	[N:4400788940001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011707633 (2) Centrala
51	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 01.12.2020	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:099 B:00000000]	584327 0000000000	87000011703890 (2) Centrala
52	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.12.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	0000000000	87000011706615 (2) Centrala
53	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.12.2020	0,00	10,30	999	[N:4403128460006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011706172 (2) Centrala
54	KOVING SYSTEM DOO, JOVANA DUCIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.12.2020	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] DO	0000000000	87000011706922 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.12.2020	0,00	9,10	999	[N:4401341740001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011707615 (2) Centrala
56	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.12.2020	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000] UP	9999999999	87000011702942 (2) Centrala
57	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.12.2020	0,00	8,46	35	[N:4511569190001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] DO	0000000000	93900061193001 (2) Centrala
58	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.12.2020	0,00	8,45	0	[N:4508371140008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	4609534 0000000000	87000011705242 (2) Centrala
59	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.12.2020	0,00	8,12	999	[N:4402804210003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] SO	0000000000	87000011704225 (2) Centrala
60	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.12.2020	0,00	8,08	35	[N:4401555200004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] SO	0000000000	00104181063001 (2) Centrala
61	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.12.2020	0,00	7,92	999	[N:4502393810009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011703743 (2) Centrala
62	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 01.12.2020	0,00	7,83	43	[N:4504981580004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011705014 (2) Centrala
63	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.12.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011706765 (2) Centrala
64	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.12.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	589246 0000000000	87000011703260 (2) Centrala
65	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.12.2020	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011707577 (2) Centrala
66	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 01.12.2020	0,00	6,95	43	[N:4401925730008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011707503 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.12.2020	0,00	6,75	999	[N:4402281360006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] ZA	0000000000	87000011702727 (2) Centrala
68	OBNOVA KOMERC D.O.O. MRKONJIC GRAD, , 5620990001094169	NLB BANKA A.D. BAN 01.12.2020	0,00	6,66	43	[N:4401192560003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:00000000]	0000000000	87000011707624 (2) Centrala
69	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.12.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000] SO		20102761145001 (2) Filijala Bijeljina
70	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.12.2020	0,00	6,50	43	[N:4508068800003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011706742 (2) Centrala
71	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.12.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	01NOV029382327 0000000000	87000011706480 (2) Centrala
72	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.12.2020	0,00	6,02	0	[N:4403408740004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	605640 0000000000	87000011705078 (2) Centrala
73	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVJO 5672411100121871	SBERBANK AD BANJ 01.12.2020	0,00	6,00	999	[N:4404515100006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011703657 (2) Centrala
74	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.12.2020	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000] Po	0000000000	80501958282001 (2) Filijala Trebinje
75	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.12.2020	0,00	5,26	35	[N:4403666950005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po		93400065413001 (2) Agencija Aleksandrova
76	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 01.12.2020	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	612304 0000000000	87000011706298 (2) Centrala
77	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 01.12.2020	0,00	5,20	43	[N:4404427070008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:088 B:00000000]	0000000000	87000011706419 (2) Centrala
78	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.12.2020	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po		10104247037001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.12.2020	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011705217 (2) Centrala
80	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.12.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011706345 (2) Centrala
81	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 01.12.2020	0,00	4,68	35	[N:4401190350001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] P <sub>o</sub>		05902897952001 (2) Filijala Mrkonjić Grad
82	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 01.12.2020	0,00	4,55	999	[N:4511119400006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011705129 (2) Centrala
83	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.12.2020	0,00	4,51	999	[N:4403839130009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011705248 (2) Centrala
84	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.12.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011704815 (2) Centrala
85	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.12.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011707501 (2) Centrala
86	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.12.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] SO	0000000000	00104181177001 (2) Centrala
87	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 01.12.2020	0,00	4,37	999	[N:4510957660005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011707685 (2) Centrala
88	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 01.12.2020	0,00	4,30	43	[N:4403298970009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011706524 (2) Centrala
89	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.12.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:0000000]	595374 0000000000	87000011705086 (2) Centrala
90	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.12.2020	0,00	4,16	999	[N:4508154390004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011707751 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ENERGAS BANJAC DOO, MAŠIČI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 01.12.2020	0,00	4,05	999	[N:4404293440008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] UP	0000000000	87000011705990 (2) Centrala
92	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.12.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	608968 0000000000	87000011706645 (2) Centrala
93	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.12.2020	0,00	3,97	999	[N:4507294270002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011703942 (2) Centrala
94	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.12.2020	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	4584963 0000000000	87000011705115 (2) Centrala
95	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.12.2020	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	4612910 0000000000	87000011706260 (2) Centrala
96	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 01.12.2020	0,00	3,86	43	[N:4403543010008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:094 B:00000000]	0000000000	87000011703914 (2) Centrala
97	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.12.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:00000000] Po		70102291580001 (2) Filijala Zvornik
98	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.12.2020	0,00	3,44	35	[N:4403975230009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] SO	0000000000	00104181045001 (2) Centrala
99	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.12.2020	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011707604 (2) Centrala
100	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.12.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:00000000]	0000000000	87000011705219 (2) Centrala
101	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 01.12.2020	0,00	3,12	35	[N:4404523030009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] SO	0000000000	00104181314001 (2) Centrala
102	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.12.2020	0,00	2,92	999	[N:4402683080000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] SO	0000000000	87000011704150 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.12.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	12600599844001 (2) Agencija Centar
104	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.12.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	4610327 0000000000	87000011705110 (2) Centrala
105	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.12.2020	0,00	2,87	35	[N:4506658870004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000] Po		20602071946001 (2) Filijala Bijeljina
106	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 01.12.2020	0,00	2,85	35	[N:4404012880004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po		05102667322001 (2) Agencija Zalužani
107	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.12.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:059 B:00000000]	01NOV029376938 0000000000	87000011703895 (2) Centrala
108	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.12.2020	0,00	2,71	35	[N:4403997040009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:00000000] Po		06800269981001 (2) Filijala Zvornik
109	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.12.2020	0,00	2,65	999	[N:4404113050002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011703423 (2) Centrala
110	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODLJ, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 01.12.2020	0,00	2,65	1	[N:4500512260001 VU:0 VP:712173 PO:2020.10.01 PD:2020.11.30 O:010 B:00000000]	0000000000	87000011706281 (2) Centrala
111	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.12.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011707502 (2) Centrala
112	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.12.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011706696 (2) Centrala
113	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.12.2020	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:031 B:00000000]	0000000000	87000011706616 (2) Centrala
114	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.12.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011706682 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.12.2020	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011703689 (2) Centrala
116	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.12.2020	0,00	2,60	43	[N:4511426590009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011706627 (2) Centrala
117	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.12.2020	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	0000000000	87000011704835 (2) Centrala
118	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.12.2020	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] UP	0000000000	87000011704361 (2) Centrala
119	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.12.2020	0,00	2,50	43	[N:4511344600006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011706226 (2) Centrala
120	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.12.2020	0,00	2,48	0	[N:4508441370006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	4608889 0000000000	87000011705232 (2) Centrala
121	ZU CENTAR ZA ZAŠ VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.12.2020	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011706283 (2) Centrala
122	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 01.12.2020	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011707692 (2) Centrala
123	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.12.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011706477 (2) Centrala
124	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 01.12.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011706239 (2) Centrala
125	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.12.2020	0,00	1,96	43	[N:4509727800004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011706460 (2) Centrala
126	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 01.12.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000] P <sub>o</sub>	0000000000	30402579408001 (2) Agencija Pale

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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)	
127	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 01.12.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.01 O:002 B:00000000]	0000000000	87000011706478 (2) Centrala
128	ZU BABIĆ STOMATOLOŠKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 01.12.2020	0,00	1,83	0	[N:4403409040006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	4610514 0000000000	87000011706505 (2) Centrala
129	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.12.2020	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	0000000000	87000011703730 (2) Centrala
130	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 571100000041341	Komercijalna banka ad 01.12.2020	0,00	1,44	35	[N:4510517000003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:00000000] Po		06800269954001 (2) Filijala Zvornik
131	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 01.12.2020	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] UP	0000000000	87000011704127 (2) Centrala
132	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.12.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000]	0000000000	87000011705131 (2) Centrala
133	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.12.2020	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011706580 (2) Centrala
134	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 01.12.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] UP	0000000000	87000011704192 (2) Centrala
135	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 01.12.2020	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:00000000]	609043 0000000000	87000011706297 (2) Centrala
136	BURBON STREET FASHION JELENA MITROVIĆ SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljina 01.12.2020	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	4618060 0000000000	87000011706461 (2) Centrala
137	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 01.12.2020	0,00	1,30	0	[N:4402564070004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	4501217 0000000000	87000011703442 (2) Centrala
138	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.12.2020	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	4609055 0000000000	87000011704866 (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)	
139	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 01.12.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011703630 (2) Centrala
140	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 01.12.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011703933 (2) Centrala
141	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJ 01.12.2020	0,00	1,30	999	[N:4404360490007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011707511 (2) Centrala
142	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 01.12.2020	0,00	1,30	999	[N:4503345030006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:0000000]	0000000000	87000011704896 (2) Centrala
143	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 01.12.2020	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011707804 (2) Centrala
144	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.12.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011705097 (2) Centrala
145	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 57236600000326761	MF banka a.d. Banja L 01.12.2020	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011705096 (2) Centrala
146	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.12.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po	0000000000	06003213235001 (2) Filijala Mrkonjić Grad
147	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.12.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	612313 0000000000	87000011706252 (2) Centrala
148	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 01.12.2020	0,00	0,65	999	[N:4509030870004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011707576 (2) Centrala
149	KOZMETIČKI SALON S,VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 01.12.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011707802 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 149

<b>Ukupno BAM:</b>	0,00	3.859,64
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