

IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2020



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

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 195080309 - 5510010000002745;4400964000002;712173;011120;301120;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	7,758.11
	Budžetsko plaćanje			
2	5550070000517073 195053889 - 5550070000517073;4400965150008;712173;011220;311220;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,825.28
	071220 Dopr. solid radnik PLATE za novembar			
3	5620990000016208 195029866 - 5620990000016208;4400959260004;712173;011120;301120;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,172.28
	Budžetsko plaćanje			
4	5513101125088082 195061342 - 5513101125088082;4401345650007;712173;011120;301120;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,163.06
	Budžetsko plaćanje			
5	5550000045033820 195067122 - 5550000045033820;4403534960001;712173;011120;301120;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA	0.00	694.59
	07-12-2020 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU			
6	5510130000031936 195062071 - 5510130000031936;4401153310008;712173;011120;301120;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	472.92
	Budžetsko plaćanje			
7	5550070000517073 195053888 - 5550070000517073;4400965150008;712173;011220;311220;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	354.17
	071220 Dopr. solid radnik PLATE za novembar			
8	1401011120031679 195032579 - 1401011120031679;4227031530066;712173;011120;301120;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	310.74
	Budžetsko plaćanje			
9	3387302205260563 195062555 - 3387302205260563;4218994880012;712173;011120;301120;028;0000000;0000000011 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	296.58
	Budžetsko plaćanje			
10	5550070021296025 195038348 - 5550070021296025;4400839010004;712173;071220;071220;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	209.66
	08-02-2018 PLATA 11/20			
11	5517902220599343 195061047 - 5517902220599343;4403794360008;712173;071220;071220;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	205.85
	Budžetsko plaćanje			
12	5675611100002013 195062429 - 5675611100002013;4403837270008;712173;011120;301120;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	203.27
	Budžetsko plaćanje			
13	3387202238096814 195045029 - 3387202238096814;4201964323038;712173;011120;301120;074;0000000;0000000011 /	INOVINE BH D.O.O.	0.00	166.98
	Budžetsko plaćanje			
14	5620990000130280 195080033 - 5620990000130280;4400935590003;712173;011020;311020;002;0000000;9002002898 /	JEDINSTVENI RACUN TREZO	0.00	159.81
	Budžetsko plaćanje			
15	5510150002372254 195029694 - 5510150002372254;4402047090003;712173;010820;310820;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	149.35
	Budžetsko plaćanje			
16	5550010000149446 195070790 - 5550010000149446;4400441670004;712173;011220;311220;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	141.12
	07-12-2020 UPLATA ZA FOND SOLIDARNOSTI ZA 11-2020			
17	5517902222139606 195029635 - 5517902222139606;4404350930009;712173;011120;301120;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	114.63
	Budžetsko plaćanje			
18	5551000006473845 195037953 - 5551000006473845;4402891600009;712173;011020;311020;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	95.07
	DOPRINOSI ZA SOLIDARNOST 10/20			
19	5520150000807532 195081008 - 5520150000807532;4503077780005;712173;011120;301120;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	87.02
	Budžetsko plaćanje			
20	5671621100049985 195031353 - 5671621100049985;4400919040001;712173;011120;301120;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	63.96
	Budžetsko plaćanje			
21	1610000165750022 195081456 - 1610000165750022;4404047670002;712173;011120;301120;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	60.24
	Budžetsko plaćanje			
22	1610450067490018 195062937 - 1610450067490018;4402068760009;712173;011120;301120;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	53.97
	Budžetsko plaćanje			
23	3383502257470130 195046907 - 3383502257470130;4509696490001;712173;011120;301120;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	53.90
	Budžetsko plaćanje			
24	5553000036455281 195055196 - 5553000036455281;4400010260003;712173;011120;301120;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ DOBOJSKE BRIGADE 1 DOBOJ	0.00	46.45
	07-12-2020 FOND SOLID. ZA 11/20			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020000370169 195068954 - 5550020000370169;4400643620009;712173;011120;301120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 11/20	0.00	41.41
26	5673431100053920 195080264 - 5673431100053920;4403993560008;712173;010712;311212;005;0000000;0000000000 /	FINDAS DOO BIJE LJINA Budžetsko plaćanje	0.00	40.60
27	3383902266194969 195063366 - 3383902266194969;4403676600005;712173;011120;301120;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	37.10
28	5550010055555555 195083339 - 5550010055555555;4402201860003;712173;011120;301120;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA 08-02-2018 FOND SOLIDARNOSTI 11/2020	0.00	32.64
29	5550080025308090 195047437 - 5550080025308090;4500200020003;712173;011020;311020;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	31.09
30	5551000024793750 195067308 - 5551000024793750;4403206790000;712173;011220;311220;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	30.93
31	5620990001162457 195061505 - 5620990001162457;4400905680008;712173;011120;301120;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA Budžetsko plaćanje	0.00	30.06
32	1990560057127563 195045380 - 1990560057127563;4401328480009;712173;011120;301120;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	28.91
33	5673431100058091 195080432 - 5673431100058091;4403875440006;712173;011120;301120;005;0000000;0109300920 /	RAPIDEX DOO BIJE LJINA Budžetsko plaćanje	0.00	28.73
34	5520001866474742 195045588 - 5520001866474742;4400304330000;712173;011120;301120;005;0000000;0000000000 /	GRADJAPROMET DOO BIJE LJINA Budžetsko plaćanje	0.00	28.61
35	5550020202924890 195012340 - 5550020202924890;4403064710003;712173;011120;301120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	27.23
36	5550060030382064 195065868 - 5550060030382064;4402936800004;712173;011120;301120;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 11/20	0.00	23.93
37	5550010002099146 195028034 - 5550010002099146;4400367840008;712173;011220;311220;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI	0.00	23.93
38	5517202203173813 195061894 - 5517202203173813;4403499010003;712173;011120;301120;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	22.24
39	5674832500025556 195031132 - 5674832500025556;4507159220003;712173;011120;301120;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	22.14
40	5550020202924890 195011941 - 5550020202924890;4400570560002;712173;011120;301120;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.57
41	5557000031318640 195036737 - 5557000031318640;4510083830002;712173;011120;301120;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID ZA 11/20	0.00	20.80
42	5553000031966703 195052711 - 5553000031966703;4400021970002;712173;011120;301120;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ DOBOJSKE BRIGADE 1 DOBOJ 07-12-2020 FOND SOLID. ZA 11/20	0.00	20.41
43	5550010054285534 195071074 - 5550010054285534;4403406370005;712173;010920;300920;005;0000000;0000000000 /	EKO ZAŠTITA DOO DOPRINOS ZA SOLIDARNOST	0.00	19.84
44	1610450009830017 195081376 - 1610450009830017;4401754580002;712173;010920;300920;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	19.83
45	5513101125088082 195061343 - 5513101125088082;4401345650007;712173;011120;301120;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	19.43
46	5550010000034792 195069905 - 5550010000034792;4400312350001;712173;011120;301120;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJE LJINA 06-05-2018 NLD 11/20	0.00	19.24
47	5550070020931596 195083600 - 5550070020931596;4402154680000;712173;011120;301120;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	16.68
48	5722060000236728 195079779 - 5722060000236728;4402102700002;712173;011120;301120;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123 Budžetsko plaćanje	0.00	16.58

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060030351509 195064271 - 5550060030351509;4504279780003;712173;011120;301120;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ DOPRINOS NA SOLIDARNOST	0.00	16.11
50	5550020000370169 195069115 - 5550020000370169;4400643620009;712173;011120;301120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE	0.00	15.61
51	5550020000370169 195069212 - 5550020000370169;4400643620009;712173;011120;301120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE	0.00	15.58
52	5517902220879479 195061039 - 5517902220879479;4403950240000;712173;011120;301120;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	14.58
53	1990570051663698 195032245 - 1990570051663698;4403215430008;712173;011120;301120;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, POTPORUČNIKA SMAJICA 24 Budžetsko plaćanje	0.00	14.31
54	5517202204409205 195061035 - 5517202204409205;4510505090007;712173;011220;311220;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	13.44
55	5550080024009163 195059275 - 5550080024009163;4400197150001;712173;011120;301120;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 07-12-2020 DOP.ZA SOLIDARNOST	0.00	13.40
56	5673432500065202 195062153 - 5673432500065202;4510552410001;712173;011120;301120;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko plaćanje	0.00	12.90
57	5520080002348720 195080798 - 5520080002348720;4504257460005;712173;010920;300920;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	12.90
58	5550010800181002 195042367 - 5550010800181002;4400435190009;712173;011120;301120;005;0000000;0000000000 /	"BRANKA" DOO PLAĆANJE	0.00	12.63
59	5550070050304166 195083863 - 5550070050304166;4403348820003;712173;011120;301120;002;0000000;0000000000 /	DJEČIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOV I 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 11/2020	0.00	12.35
60	5550070022610472 195041069 - 5550070022610472;4401640570007;712173;011120;301120;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 07-12-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.28
61	5520150001071760 195079759 - 5520150001071760;4401178060006;712173;011220;311220;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	12.05
62	5520080002348720 195080271 - 5520080002348720;4504257460005;712173;011020;311020;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	11.61
63	5722760000342229 195030380 - 5722760000342229;4403811800009;712173;011120;301120;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko plaćanje	0.00	11.03
64	5520001746602724 195045085 - 5520001746602724;4218015340096;712173;011120;301120;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.03
65	5520001746602724 195045077 - 5520001746602724;4218015340207;712173;011120;301120;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.00
66	5722760000581819 195062224 - 5722760000581819;4404381650004;712173;011120;301120;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	10.82
67	5540010000531156 195062373 - 5540010000531156;4505399970007;712173;010720;311220;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA Budžetsko plaćanje	0.00	10.00
68	5673021100001803 195031299 - 5673021100001803;4403133970004;712173;011120;301120;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.97
69	5550070022519292 195069894 - 5550070022519292;4402922330005;712173;011220;311220;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA 09-08-2018 DJEČIJI FOND 10/2020	0.00	9.82
70	5514902206564660 195029596 - 5514902206564660;4403464140001;712173;011120;301120;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	9.49
71	5676032500004253 195080663 - 5676032500004253;4506486480004;712173;011220;311220;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22 Budžetsko plaćanje	0.00	9.29
72	1863210310538816 195046884 - 1863210310538816;4202673210011;712173;011120;301120;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SARAJEVO, PODRU Budžetsko plaćanje	0.00	9.00

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080000317107 195053023 - 5550080000317107;4400024130005;712173;011120;301120;028;0000000;0000000000 /	"APROTRANS" D.O.O. PLAĆANJE	0.00	8.94
74	5552000014823943 195028992 - 5552000014823943;4403766150006;712173;011120;301120;072;0000000;0111301120 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 06-11-2020 FOND SOLIDARNOSTI ZA 11/20	0.00	8.83
75	5676512500026248 195079951 - 5676512500026248;4511101960004;712173;010620;311220;064;0000000;0000000000 /	JAVNI PREVOZ STVARI BUBE TRANSPORT LJUBINKO PEJIC SP MODRICA Budžetsko plaćanje	0.00	8.52
76	5673211100011348 195080852 - 5673211100011348;4403030900008;712173;011120;301120;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	8.49
77	5520001858691656 195030362 - 5520001858691656;4404423160002;712173;011120;301120;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	8.35
78	5550000049797684 195056730 - 5550000049797684;4511494830000;712173;011120;301120;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS DOP POS OSNOVU NETO PLATE	0.00	8.20
79	5517902222319832 195029724 - 5517902222319832;4404516410009;712173;011120;301120;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	8.10
80	5520001746602724 195079736 - 5520001746602724;4218015340061;712173;011120;301120;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	8.10
81	5550070053533781 195050054 - 5550070053533781;4403345050002;712173;011120;301120;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	8.06
82	5550000025399856 195081838 - 5550000025399856;4403048190008;712173;011120;301120;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA PLAĆANJE	0.00	7.89
83	5620998111169109 195029993 - 5620998111169109;4508587820003;712173;051220;051220;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	7.39
84	5550070050376140 195072197 - 5550070050376140;4403362900001;712173;071220;071220;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLID 11/20	0.00	7.30
85	5510010002964058 195029608 - 5510010002964058;4505349440007;712173;011120;301120;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P. Budžetsko plaćanje	0.00	7.16
86	5520470002822788 195080898 - 5520470002822788;4508351620003;712173;011120;301120;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	7.13
87	5674832500020997 195061765 - 5674832500020997;4507306890001;712173;011120;301120;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.91
88	5517902221202004 195045564 - 5517902221202004;4400419660003;712173;011120;301120;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko plaćanje	0.00	6.88
89	5550010011387963 195078037 - 5550010011387963;4402201600001;712173;011120;301120;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE SOLIDARNOST	0.00	6.81
90	5520001746602724 195045584 - 5520001746602724;4218015340126;712173;011120;301120;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.79
91	3383502257373906 195045035 - 3383502257373906;4403753760000;712173;011120;301120;002;0000000;0000000000 /	HEALTHY MEDIA D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.65
92	5559000006985508 195011192 - 5559000006985508;4403606620006;712173;011120;301120;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.53
93	5722860000200216 195080878 - 5722860000200216;4509865860000;712173;011120;301120;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	6.50
94	5550070022595243 195067982 - 5550070022595243;4403264050008;712173;071220;071220;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRINOSI SOLIDARNOST NA PLATU 11/2020	0.00	6.26
95	5540050000105712 195061724 - 5540050000105712;4403045170006;712173;011120;301120;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	5.99
96	5722760000687937 195079781 - 5722760000687937;4404579410009;712173;011120;301120;088;0000000;0000000000 /	2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44 Budžetsko plaćanje	0.00	5.94

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2020



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

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510290001002316 195029574 - 5510290001002316;4501005610005;712173;010320;310520;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	5.85
	Budžetsko plaćanje			
98	5620038149880208 195045385 - 5620038149880208;440382110003;712173;011120;301120;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNİK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	5.37
	Budžetsko plaćanje			
99	5520001746602724 195045599 - 5520001746602724;4218015340193;712173;011120;301120;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.32
	Budžetsko plaćanje			
100	1862810310045785 195032133 - 1862810310045785;4506563900003;712173;011120;301120;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	5.30
	Budžetsko plaćanje			
101	5550080054735756 195056982 - 5550080054735756;4500275200007;712173;011120;301120;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV"	0.00	5.28
	PLAĆANJE			
102	5672411100061149 195080156 - 5672411100061149;4403776030009;712173;011120;301120;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	5.24
	Budžetsko plaćanje			
103	5620108135535505 195029340 - 5620108135535505;4404085920004;712173;011120;301120;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	5.24
	Budžetsko plaćanje			
104	5673432500073350 195062156 - 5673432500073350;4510972970002;712173;011120;301120;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	5.20
	Budžetsko plaćanje			
105	5540010000509622 195062369 - 5540010000509622;4403927930007;712173;010820;310820;005;0000000;0000000000 /	FARMA - VET DOO	0.00	5.20
	Budžetsko plaćanje			
106	5620058024082750 195080836 - 5620058024082750;4400112930003;712173;011120;301120;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	5.00
	Budžetsko plaćanje			
107	5553000026166297 195066719 - 5553000026166297;4509824590006;712173;011120;301120;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.97
	POSEBAN DOPRINOS ZA SOLIDARNOST			
108	1545602009605193 195031627 - 1545602009605193;4404143710007;712173;011120;301120;002;0000000;0000000000 /	FORTBERG DOO , BANJA LUKAMLADENA STOJANOVICA 117A	0.00	4.86
	Budžetsko plaćanje			
109	5551000043284957 195028254 - 5551000043284957;4510985280005;712173;071220;071220;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA	0.00	4.84
	FOND SOL. 11/20			
110	5540030000044894 195061638 - 5540030000044894;4402722240001;712173;010920;300920;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	4.82
	Budžetsko plaćanje			
111	5514902219032361 195029620 - 5514902219032361;4403361090006;712173;011120;301120;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	4.64
	Budžetsko plaćanje			
112	5620038129129774 195080622 - 5620038129129774;4509713410009;712173;011120;301120;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	4.39
	Budžetsko plaćanje			
113	5621008000045666 195061304 - 5621008000045666;4401720250003;712173;011120;301120;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA	0.00	4.33
	Budžetsko plaćanje			
114	5550060030231714 195083166 - 5550060030231714;4506517030002;712173;011020;311220;015;0000000;0000000000 /	ZANATSKA RADNJA-AGENCIJA "BOŽO MRKI" MILOŠEVIĆ MIRJANA S.P.	0.00	4.14
	NAK ZA SOLIDARNOST			
115	5517102254048669 195046074 - 5517102254048669;4403669970007;712173;011120;301120;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03
	Budžetsko plaćanje			
116	5554000019293894 195039169 - 5554000019293894;4509346240002;712173;011120;301120;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	4.03
	SOLIDARNOST			
117	5540130000023452 195080317 - 5540130000023452;4509375930000;712173;011120;301120;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa	0.00	3.94
	Budžetsko plaćanje			
118	5551000019966739 195050284 - 5551000019966739;4403279750006;712173;011120;301120;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
	DOPR.ZA SOLIIDAR.PO OSNOVU NETO PLATE			
119	5510270000169766 195045403 - 5510270000169766;4400481030008;712173;011120;301120;013;0000000;1100000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
	Budžetsko plaćanje			
120	1610250037130095 195031622 - 1610250037130095;4508609730003;712173;011120;301120;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.90
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000218740055 195046556 - 1610000218740055;4404446610005;712173;011120;301120;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
122	5620998126689594 195079987 - 5620998126689594;4509490950006;712173;011120;301120;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.71
123	5551000031598688 195083772 - 5551000031598688;4404113640004;712173;011120;301120;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS	0.00	3.66
124	551790222283069 195045732 - 551790222283069;4402896400008;712173;011120;301120;002;0000000;0000000000 /	AZ REAL ESTATE DOO BANJA LUKA	0.00	3.63
125	5540120000035626 195061525 - 5540120000035626;4404473000006;712173;011220;311220;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	3.50
126	5550090050864049 195010202 - 5550090050864049;4508164190003;712173;010920;300920;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.40
127	5710900000018551 195061382 - 5710900000018551;4510567280007;712173;011020;311020;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.97
128	5514802221455911 195029572 - 5514802221455911;4508389430003;712173;011120;301120;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
129	5551000024392073 195042948 - 5551000024392073;4508801920002;712173;011120;301120;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
130	5550060049488736 195067894 - 5550060049488736;4508024770000;712173;011220;311220;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	2.80
131	5553000041335545 195082344 - 5553000041335545;4508531100008;712173;011120;301120;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.76
132	5517202270081891 195029722 - 5517202270081891;4507163250006;712173;011220;311220;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.72
133	5723360000246460 195062128 - 5723360000246460;4510825670001;712173;011020;311020;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.64
134	5550070052769906 195055691 - 5550070052769906;4403437330001;712173;011220;311220;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	2.62
135	5553000041553698 195059640 - 5553000041553698;4507885630008;712173;011120;301120;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	2.62
136	5551000026524618 195059493 - 5551000026524618;4509845750003;712173;011120;301120;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
137	5673432500054726 195079940 - 5673432500054726;4508469540004;712173;011020;301120;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.62
138	5514502233964464 195061237 - 5514502233964464;4403292690004;712173;011120;301120;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.61
139	5675412700006547 195080450 - 5675412700006547;4404533420000;712173;011220;311220;028;0000000;3112202000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	2.61
140	5673012500011291 195081027 - 5673012500011291;4508478370006;712173;011120;301120;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
141	5550020001620887 195035353 - 5550020001620887;4501494550001;712173;011100;301120;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
142	5540050000161293 195080153 - 5540050000161293;4511161780005;712173;011120;301120;034;0000000;0000000000 /	caffe MD SHOP	0.00	2.60
143	5722460000039895 195080887 - 5722460000039895;4402851720001;712173;010920;311020;005;0000000;0000000000 /	FOX STILL DOO PATKOVAČA,BIJELJINA, PATKOVAČA BB	0.00	2.60
144	5675412500013014 195062437 - 5675412500013014;4507957720007;712173;011120;301120;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.59

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2020



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

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674831100018348 195061769 - 5674831100018348;4403351960002;712173;011120;301120;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.54
	Budžetsko plaćanje			
146	5553000050692456 195049554 - 5553000050692456;4511585040001;712173;011120;301120;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	2.48
	07-12-2020 SOLIDARNOST 11/20			
147	5550010011454020 195054430 - 5550010011454020;4505220080004;712173;011120;301120;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	POS DOP ZA SOL			
148	5620128116154225 195046782 - 5620128116154225;4506598870000;712173;011120;301120;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.17
	Budžetsko plaćanje			
149	1545602010183119 195031635 - 1545602010183119;4404294250008;712173;011120;301120;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
	Budžetsko plaćanje			
150	5550010010543675 195006085 - 5550010010543675;4401990800005;712173;011120;301120;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.08
	FOND SOLIDARNOST ZA 11/2020			
151	5559000043380878 195044384 - 5559000043380878;4510985010008;712173;011020;311020;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	2.01
	ZA DIJ I LIJ DJK U INOSTRANSTVU			
152	5620038129086027 195080471 - 5620038129086027;4509710310003;712173;071220;071220;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
153	5551000010319992 195060789 - 5551000010319992;4508892030004;712173;011120;301120;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
	POS DOPR DJEČIJE ZAŠTITE RS 11/20			
154	5620038141083860 195080274 - 5620038141083860;4510377740001;712173;071220;071220;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budžetsko plaćanje			
155	3383902266136090 195063460 - 3383902266136090;4510109570004;712173;011120;301120;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	1.95
	Budžetsko plaćanje			
156	5620990001153727 195061659 - 5620990001153727;4502286140009;712173;011120;301120;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
157	5514602206418011 195045388 - 5514602206418011;4507001780001;712173;011120;301120;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.94
	Budžetsko plaćanje			
158	5672411100110813 195030435 - 5672411100110813;4404063950007;712173;011120;301120;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
159	5540210000000653 195046235 - 5540210000000653;4511476690004;712173;010820;311020;034;0000000;0000000000 /	CAFFECILJ CVIJETIN LAZAREVIC sp	0.00	1.70
	Budžetsko plaćanje			
160	5550020047142890 195023249 - 5550020047142890;4507671830000;712173;011120;301120;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	1.65
	SRED SOL			
161	1610450001070044 195032189 - 1610450001070044;4400834720003;712173;011120;301120;002;0000000;0000000000 /	DOMIFLEX DOO BANJALUKA	0.00	1.62
	Budžetsko plaćanje			
162	5510370002613676 195029565 - 5510370002613676;4200691391101;712173;011020;311020;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
	Budžetsko plaćanje			
163	5551000020670571 195011901 - 5551000020670571;4504527430006;712173;011120;301120;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
	FOND SOLIDARNOSTI ZA LIJEČENJE 11/2020			
164	5551000018865789 195057708 - 5551000018865789;4508836120009;712173;011120;301120;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.52
	DOPRINOSI ZA FOND SOLIDARNOSTI			
165	5620038159547810 195045226 - 5620038159547810;4404565540007;712173;011120;301120;005;0000000;0000000000 /	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	1.50
	Budžetsko plaćanje			
166	5620990000337375 195061404 - 5620990000337375;4401191670000;712173;071220;071220;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	1.48
	Budžetsko plaćanje			
167	5674411100008087 195061673 - 5674411100008087;4403993720005;712173;011020;311020;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	1.48
	Budžetsko plaćanje			
168	5672532500044489 195080715 - 5672532500044489;4510890810007;712173;011120;301120;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2020



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

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540120080003202 195061357 - 5540120080003202;4506719410001;712173;011020;311020;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	1.43
	Budžetsko plaćanje			
170	5540120080013193 195061355 - 5540120080013193;4511106680000;712173;011120;301120;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
	Budžetsko plaćanje			
171	5676512500030128 195079843 - 5676512500030128;4511438410006;712173;011120;301120;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.42
	Budžetsko plaćanje			
172	5557000021887718 195034844 - 5557000021887718;4509547490007;712173;011020;311020;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.42
	SRED SOL ZA OBOLJ DJECU			
173	5672412500058754 195080340 - 5672412500058754;4502409590004;712173;011120;301120;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.42
	Budžetsko plaćanje			
174	5550100027287277 195021687 - 5550100027287277;4505029290007;712173;011120;301120;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
	DOPRINOS ZA SOLIDARNOST			
175	5558000039712194 195047219 - 5558000039712194;4510734100008;712173;011120;301120;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PEČIKOZA S.P VIŠEGRAD	0.00	1.42
	POSEBAN DOPRINOS ZA SOLIDARNOST			
176	5620128130158309 195046201 - 5620128130158309;4506080770001;712173;011020;311020;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV	0.00	1.40
	Budžetsko plaćanje			
177	5551000043652005 195069045 - 5551000043652005;4400512440005;712173;011020;311020;085;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
178	5551000023104689 195072536 - 5551000023104689;4509424220005;712173;071220;071220;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.36
	SOLIDARNOST 11/20			
179	5672531100017881 195061669 - 5672531100017881;4403632890003;712173;011120;301120;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
	Budžetsko plaćanje			
180	5675612500011258 195062434 - 5675612500011258;4511396400005;712173;011120;301120;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.34
	Budžetsko plaćanje			
181	5550080050016318 195058492 - 5550080050016318;4508091450001;712173;071220;071220;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.33
	PLAĆANJE			
182	5674832500030018 195080245 - 5674832500030018;4508066770000;712173;011120;301120;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.31
	Budžetsko plaćanje			
183	5513121125351727 195046073 - 5513121125351727;4506024270004;712173;011120;301120;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
184	5550060855612668 195047269 - 5550060855612668;4400279980002;712173;011120;301120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.31
	POESBNI DOPRINOS ZA SOLID			
185	5550000043583864 195075504 - 5550000043583864;4511016260001;712173;011120;301120;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI	0.00	1.30
	DOP.SOLID.			
186	5559000034294015 195047742 - 5559000034294015;4404199770002;712173;011120;301120;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
187	5721260000186522 195062491 - 5721260000186522;4511489320001;712173;011120;301120;002;0000000;0000000000 /	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA, ISAIJE MITROVIĆA 3	0.00	1.30
	Budžetsko plaćanje			
188	5550010012694747 195071383 - 5550010012694747;4501283180003;712173;011120;301120;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.30
	DOPRINOSI SOLIDARNOSTI			
189	5673012500014298 195081028 - 5673012500014298;4502096440006;712173;011120;301120;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.30
	Budžetsko plaćanje			
190	5676512500008982 195080248 - 5676512500008982;4509204020005;712173;071220;071220;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.30
	Budžetsko plaćanje			
191	5674832500041755 195062057 - 5674832500041755;4511491220006;712173;071220;071220;088;0000000;0000000000 /	USL DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
192	5674831100025817 195061968 - 5674831100025817;4403899030003;712173;011120;301120;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2020



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

6,350,422.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540060001252106 195031263 - 5540060001252106;4511014130003;712173;011120;301120;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budzetsko placanje			
194	5540030000078844 195061715 - 5540030000078844;4510986840004;712173;011120;301120;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.30
	Budzetsko placanje			
195	5540020000046010 195045931 - 5540020000046010;4501357300006;712173;011120;301120;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.30
	Budzetsko placanje			
196	5553000049723038 195059576 - 5553000049723038;4511489910003;712173;011120;301120;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA	0.00	1.30
	FOND SOLIDARNOSTI 11/20			
197	5520001756445508 195044903 - 5520001756445508;4510454670003;712173;011120;301120;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA	0.00	1.30
	Budzetsko placanje			
198	5554000047409441 195075743 - 5554000047409441;4511322380002;712173;011120;301120;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.30
	SOLIDAR			
199	5557000049824882 195072310 - 5557000049824882;4511492110000;712173;011120;301120;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
200	5554000043999988 195044160 - 5554000043999988;4511048460002;712173;011120;301120;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.30
	SOLIDARNOST			
201	5540040030002325 195061719 - 5540040030002325;4401329370002;712173;011120;301120;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
	Budzetsko placanje			
202	5620038160129907 195079905 - 5620038160129907;4509710310003;712173;071220;071220;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	1.30
	Budzetsko placanje			
203	5559000017648815 195040464 - 5559000017648815;4504468750000;712173;011120;301120;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	POS DOPR NA SOLIDARNOST			
204	5551000043652005 195069049 - 5551000043652005;4400495760009;712173;011119;301119;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
205	5550000042387563 195021681 - 5550000042387563;4510922440002;712173;011120;301120;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	0.93
	SOLIDARNOST			
206	1610000168200048 195032188 - 1610000168200048;4510082600003;712173;011220;311220;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.67
	Budzetsko placanje			
207	5540010000468106 195046513 - 5540010000468106;4508795180000;712173;011120;301120;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
	Budzetsko placanje			
208	5673012500038451 195031371 - 5673012500038451;4511539360000;712173;011120;301120;007;0000000;0000000000 /	SUR KAFE-POSPLASTICARNICA NESTO NOVO MIRJANA KOSTIC SP K.DUBICA	0.00	0.65
	Budzetsko placanje			
209	1415455320005439 195032450 - 1415455320005439;4509752740008;712173;011120;301120;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	0.44
	Budzetsko placanje			

IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2020



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 6,350,422.73

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 17,231.56

NOVO STANJE **6,367,654.29**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,367,654.29**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 07.12.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.556,88	5622034291759264 4401012920007	55500701034888784401012920007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-550-22701082-57 07.12.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	232,41	5622034291803264 4218968700014	33855022701082574218968700014071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
551-012-00004260-96 07.12.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	220,14	5622034291790115 4401121380004	55101200004260964401121380004071217301112030 11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
555-008-00513530-75 07.12.20 AD GRADITELJ TESLIC	0,00	176,60	5622034291792275 4401298710004	55500800513530754401298710004071217301102031 10201030000000000000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
562-099-80262223-29 07.12.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	125,66	5622034291801877/0 4402390490009	fond solid 712173 07/12/20 07/12/20 0000000 002 0000000000
567-241-11000466-96 07.12.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica I	0,00	121,73	5622034291761176 4402922500008	56724111000466964402922500008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-008-01240202-37 07.12.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	120,45	5622034291791939 4400022940000	55500801240202374400022940000071217307122007 1220028000000011111111111111111111 712173 07/12/20 07/12/20 0000000 028 1111111111
551-500-11286409-03 07.12.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	104,75	5622034291759151 4402718480006	55150011286409034402718480006071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
571-030-00000814-37 07.12.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	100,02	5622034291791145 4402138720000	57103000000814374402138720000071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-790-22210488-41 07.12.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	92,54	5622034291759536 4404049960008	55179022210488414404049960008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-700-00400191-52 07.12.20 MISO PROMET DOO ROGATICA	0,00	89,84	5622034291792043 4404342590002	55570000400191524404342590002071217301102031 10200780000000000000000000000000 712173 01/10/20 31/10/20 0000000 078 0000000000
161-000-01567100-10 07.12.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	66,79	5622034291757702 4400237800004	16100001567100104400237800004071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-130-80025737-62 07.12.20 FERUM DOO PRIJEDOR	0,00	59,24	5622034291789574 4401958150007	FOND SOLIDARNOSTI 11/20 712173 01/12/20 31/12/20 0000000 074 0000000000
572-246-00006051-14 07.12.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	52,33	5622034291774782 44044438940004	57224600006051144404438940004071217307122007 12200050000000000000000000000000 712173 07/12/20 07/12/20 0000000 005 0000000000
572-266-00006221-76 07.12.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije	0,00	50,71	5622034291774859 4403832550002	57226600006221764403832550002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-81530001-15 07.12.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	48,80	5622034291782535/0 4404455950005	SR.SOLID. 712173 01/11/20 30/11/20 0000000 064 0000000000
551-450-22316133-78 07.12.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	48,20	5622034291804552 4402790830003	55145022316133784402790830003071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 07.12.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	41,77	5622034291760042 4400037110003	55500801240202374400037110003071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-012-81541241-96 07.12.20 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	40,46	5622034291777892 4403817080008	Solidarnost 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-00000516-13 07.12.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	39,15	5622034291808687/0 4400815340003	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000341-32 07.12.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	39,02	5622034291805370 4403434740004	56734311000341324403434740004071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-045-00275400-83 07.12.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	35,60	5622034291803665 4400020650004	1610450027540083440020650004071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
555-200-00243074-39 07.12.20 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622034291775110 4400476030008	55520000243074394400476030008071217301112030 11200720000000000000000011 712173 01/11/20 30/11/20 0000000 072 0000000011
161-045-00730200-85 07.12.20 TRGOVINA OSJECANKA GAVRIC BOZIDAR SOSJECANI D 4500467960005	0,00	31,20	5622034291788240 4400467960005	16104500730200854500467960005071217301012031 12200280000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
555-007-01034888-78 07.12.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	31,16	5622034291760259 4401012920007	55500701034888874401012920007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22221500-82 07.12.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	30,55	5622034291804095 4402637480001	55179022221500824402637480001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00107700-44 07.12.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	30,41	5622034291757053 4401188450007	16104500107700444401188450007071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-085-00026000-05 07.12.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	29,75	5622034291772658 4401908130005	16108500026000054401908130005071217304122004 12200050000000000000000000 712173 04/12/20 04/12/20 0000000 005 0000000000
154-001-20004544-44 07.12.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	29,08	5622034291757907 4400268040041	15400120004544444200268040041071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-99202001-33 07.12.20 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	28,98	5622034291757486 4404061400000	19410699202001334404061400000071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
338-100-22002430-68 07.12.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200699	0,00	28,95	5622034291773262 4200068200699	33810022002430684200068200699071217301112030 11200100000000000000000011 712173 01/11/20 30/11/20 0000000 010 0000000011
567-373-19000003-92 07.12.20 SPORTSKO RIBOLOVNO UDRUZENJE NOVI GRADNOVI G 4400755340009	0,00	28,74	5622034291791422 4400755340009	56737319000003924400755340009071217301012031 12200110000000000000000000 712173 01/01/20 31/12/20 0000000 011 0000000000
161-020-00558100-18 07.12.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	28,16	5622034291803186 4401871460000	16102000558100184401871460000071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-099-00018508-66 07.12.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	27,81	5622034291798341/0 784402099560008	DOPR 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: 07.12.2020

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				
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	26,44	5622034291787799 124EI4200793630003	16100000107514914200793630003071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-350-22574881-72 07.12.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	26,04	5622034291757256 I4509807660009	33835022574881724509807660009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81041482-45 07.12.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,84	5622034291784581/0 SRB/4401275770000	FOND S 712173 01/11/20 30/11/20 0000000 095 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	25,04	5622034291787808 124EI4201101550001	16100000107514914201101550001071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22201611-94 07.12.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	23,61	5622034291775152 4403248440009	55179022201611944403248440009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-001-00003396-26 07.12.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	23,34	5622034291759403 B.4400830220006	55100100003396264400830220006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-84787001-08 07.12.20 ALDEMO-TURS DOVIDOVDANSKA BB 78101 BANJA LUKA	0,00	23,27	5622034291757604 LUI4402835950005	19410684787001084402835950005071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-11000147-42 07.12.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	23,14	5622034291775010 4402513670007	56732311000147424402513670007071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-17488112-20 07.12.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	22,18	5622034291804208 4401028680006	55200017488112204401028680006071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-00002457-54 07.12.20 VETERINARSKA STANICA AD MODRICA	0,00	22,14	5622034291768302 4400185490001	uplata sredstava solidarnosti 11/20 712173 0000000 064 0000000000
562-011-00001106-33 07.12.20 D.O.O. VD SISTEM MODRICA	0,00	21,40	5622034291785775 4402059180008	Poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 064 0000000000
555-007-01034888-78 07.12.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,19	5622034291759265 4401012920007	55500701034888784401012920007071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80729366-56 07.12.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	20,67	5622034291797088 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/20 31/12/20 0000000 053 0000000000
551-720-22043681-74 07.12.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA	0,00	20,26	5622034291791058 N4404222690003	55172022043681744404222690003071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00509300-81 07.12.20 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	20,04	5622034291757617 4402957800004	16104500509300814402957800004071217301082031 082001300000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
194-106-15305001-89 07.12.20 CENTRAL COMPANY DOVIDOVDANSKA bb 78000 Banja	0,00	19,90	5622034291757598 4400793600006	19410615305001894400793600006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-100-22002430-68 07.12.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	19,50	5622034291773276 4200068200931	33810022002430684200068200931071217301112030 1120028000000000000000011 712173 01/11/20 30/11/20 0000000 028 000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 275

na dan: 07.12.2020

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				
567-651-25000104-37 07.12.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS	0,00	19,35	5622034291761168 4500474580005	56765125000104374500474580005071217301112030 1120010000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
552-027-00014539-34 07.12.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	18,74	5622034291775484 4504616290005	55202700014539344504616290005071217301112030 1120010000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
194-106-64874001-06 07.12.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF	0,00	18,37	5622034291773872 4402710310004	19410664874001064402710310004071217301112030 1120002000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81266152-92 07.12.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI	0,00	18,20	5622034291797307/0 4403860500002	DOPRINOS SOLIDARNOST 712173 01/11/20 30/11/20 0000000 102 0000000000
567-253-11000099-27 07.12.20 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	17,93	5622034291761100 4403588460004	56725311000099274403588460004071217301102031 1020002000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-13853001-11 07.12.20 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA	0,00	17,92	5622034291757207 4400326650008	19411013853001114400326650008071217301112031 1220005000000000000000000000 712173 01/11/20 31/12/20 0000000 005 0000000000
551-450-22644314-85 07.12.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	17,81	5622034291790450 4403780490006	55145022644314854403780490006071217301122031 1220005000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-541-25000160-21 07.12.20 KAFE BAR BINGO DEAN BOZIC SP DOBOJDOBOJDOBOJ	0,00	17,40	5622034291775562 4509496990000	56754125000160214509496990000071217301012031 1220028000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
555-100-00417657-43 07.12.20 CALUX BH DOO BANJA LUKA	0,00	16,76	5622034291760726 4403918940008	55510000417657434403918940008071217301112030 11200020000000099999999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
161-000-01506400-41 07.12.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	16,73	5622034291757224 4403971320003	16100001506400414403971320003071217301112030 1120008000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-00001722-28 07.12.20 D.O.O. SATURN SAMAC	0,00	16,62	5622034291766018 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/11/20 30/11/20 0000000 013 0000000000
555-100-00506522-04 07.12.20 HEALING WAY DOO	0,00	16,28	5622034291760923 4404651110007	55510000506522044404651110007071217301112030 1120002000000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
571-030-00000814-37 07.12.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	16,23	5622034291791151 4402138720000	57103000000814374402138720000071217301112030 1120005000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-81421325-73 07.12.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	15,75	5622034291795202/0 4404227490002	TAKSA 712173 07/12/20 07/12/20 0000000 069 0000000000
552-003-00019639-72 07.12.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBBI	0,00	15,70	5622034291804654 4503644700000	55200300019639724503644700000071217301112030 1120006000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
338-100-22002430-68 07.12.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	15,53	5622034291773270 4200068200745	33810022002430684200068200745071217301112030 1120027000000000000000000011 712173 01/11/20 30/11/20 0000000 027 0000000011
551-460-22114867-46 07.12.20 FINANS SP SLOBODANKA PETROVIC DOBOJSVETOG SA\	0,00	15,36	5622034291759307 4500282080009	55146022114867464500282080009071217301012031 1220028000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2020

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				
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,04	5622034291788325 124E14200793630003	1610000107514914200793630003071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
572-106-00011917-43 07.12.20 MONOGRAM DOO, SVETOZARA MARKOVICA 5JBANJA L	0,00	14,56	5622034291805621 4404015040007	57210600011917434404015040007071217307122007 122000200000000000000000 712173 07/12/20 07/12/20 0000000 002 0000000000
161-000-01431400-98 07.12.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,39	5622034291803221 4502186270002	16100001431400984502186270002071217301112030 1120011000000000000000011 712173 01/11/20 30/11/20 0000000 011 0000000011
199-572-01218048-68 07.12.20 ZANATSKA MOLERSKO FASADERSKA RADNJAMARIC, AI4505146680002	0,00	14,30	5622034291803599	19957201218048684505146680002071217301112030 1120005000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
554-001-00001808-89 07.12.20 Ivana-J trgovinska radnjaBijeljina	0,00	14,30	5622034291792318 4501044780007	55400100001808894501044780007071217301072031 1220005000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
338-390-22659300-62 07.12.20 ZU DR KONATAR DOBOJALEKSE VIDA KOVICA 1 DOBOJ	0,00	14,21	5622034291773802 4403181430003	33839022659300624403181430003071217301112030 1120028000000000000000002 712173 01/11/20 30/11/20 0000000 028 0000000002
554-006-00012448-31 07.12.20 Predskolska ustanova Mala IndustrijaDoboj	0,00	13,70	5622034291790171 4404232570006	55400600012448314404232570006071217301092030 0920028000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,62	5622034291788321 124E14200793630003	1610000107514914200793630003071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
194-106-18681001-53 07.12.20 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4	0,00	13,11	5622034291773871 4505050810002	194106186810015345050810002071217307122007 1220002000000000000000000 712173 07/12/20 07/12/20 0000000 002 0000000000
555-008-01005719-42 07.12.20 DOO KUZMANOVIC KOMERC	0,00	13,03	5622034291760613 4400223250001	55500801005719424400223250001071217301092030 0920064000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
551-029-00010464-51 07.12.20 NEVEN BIONZINJERING DOO BIJELJINIKOLE TESLE 2:	0,00	12,72	5622034291790592 4400312860000	55102900010464514400312860000071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 07.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	12,70	5622034291804077 4403543360009	55179022204066044403543360009071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22071483-89 07.12.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN#	0,00	12,58	5622034291773853 4200193790139	33890022071483894200193790139071217301112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-81304812-27 07.12.20 BROG DOO LAKTASI	0,00	12,28	5622034291776528 4403455310000	fond solidarnosti 712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-00002248-02 07.12.20 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	11,90	5622034291780557 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000
338-100-22002430-68 07.12.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	11,78	5622034291773277 4200068200753	33810022002430684200068200753071217301112030 1120074000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
552-003-00024541-13 07.12.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	11,74	5622034291775584 4503668710006	55200300024541134503668710006071217301112030 1120006000000000000000000 712173 01/11/20 30/11/20 0000000 006 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				
562-100-80012322-67	0,00	9,08	5622034291806370/0	DOP ZA SOLID
07.12.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA 4402006490005				712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00225646-88	0,00	8,94	5622034291760706	55500700225646884507607820009071217301102030
07.12.20 INVENT VELIC MAIDA SP MLADENA STOJANOVICA 33 B.4507607820009				11200020000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
567-253-11000177-84	0,00	8,92	5622034291792345	56725311000177844402772260003071217301112030
07.12.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATINA4402772260003				11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-00107514-91	0,00	8,89	5622034291787758	16100000107514914201101550001071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001				11201070000000999999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-099-81504562-43	0,00	8,84	5622034291807569/0	dop solid 11/20
07.12.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU 4510878440008				712173 01/11/20 30/11/20 0000000 008 0000000000
194-119-11557021-25	0,00	8,63	5622034291757195	19411911557021254403270700006071217301112030
07.12.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-00107514-91	0,00	8,57	5622034291787756	16100000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				11200880000000999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
555-007-00210026-97	0,00	8,51	5622034291792113	55500700210026974504902110006071217301072031
07.12.20 VECO DJURASINOVIC MILAN S.P.		4504902110006		12200110000000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
551-008-00021550-26	0,00	8,50	5622034291775269	55100800021550264402178600007071217301112030
07.12.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
562-099-81463195-81	0,00	8,44	5622034291808966/0	SOL
07.12.20 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000478-60	0,00	8,14	5622034291761404	56724111000478604402573060003071217301112030
07.12.20 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-008-00007773-72	0,00	8,08	5622034291790078	55500800007773724400227320004071217301092031
07.12.20 DOO OZRENPROJEKT		4400227320004		12200380000000000000000000 712173 01/09/20 31/12/20 0000000 038 0000000000
552-034-00028220-67	0,00	8,03	5622034291804637	55203400028220674508249000009071217301112030
07.12.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009				11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
161-000-00107514-91	0,00	8,02	5622034291787853	16100000107514914201101550001071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001				11200690000000099999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
562-099-81456040-12	0,00	8,01	5622034291798087/0	DOPR ZA SOLID
07.12.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/11/20 30/11/20 0000000 002 0000000000
572-216-00002517-58	0,00	7,98	5622034291775124	57221600002517584404046430008071217301112030
07.12.20 EPOX DOO, CUKALI BBRAZBOJ LIJEVCERAZBOJ LIJEVCE4404046430008				11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
572-296-00002717-97	0,00	7,80	5622034291791596	57229600002717974403880520000071217301112030
07.12.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000				11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000051-70 07.12.20 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	6,58	5622034291761174 4508109410002	56732125000051704508109410002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-343-25000160-23 07.12.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,50	5622034291774833 4506382270008	56734325000160234506382270008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-009-80587572-41 07.12.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	6,50	5622034291779884 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 015 0000000000
562-009-00000037-40 07.12.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,50	5622034291780448 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 097 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,46	5622034291788371 124E14200793630003	16100000107514914200793630003071217301112030 1120089000000009999999999999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
555-700-00149172-98 07.12.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	6,45	5622034291774723 4509192180001	55570000149172984509192180001071217301112030 11200940000000000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
562-006-00002445-44 07.12.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,31	5622034291781491/7755 4501512800002	solidarnost 712173 07/12/20 07/12/20 0000000 113 0000000000
161-000-00890500-85 07.12.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/	0,00	6,21	5622034291758120 4201577040044	16100000890500854201577040044071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000166-20 07.12.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	6,20	5622034291805204 4404085170005	5672531100016620444085170005071217301082030 09200560000000000000000000000000 712173 01/08/20 30/09/20 0000000 056 0000000000
567-543-11000040-59 07.12.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	6,00	5622034291774614 4402490100003	56754311000040594402490100003071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000112020
555-000-00434059-66 07.12.20 R AND B BRANKA DJURIC SP BIJEL	0,00	5,99	5622034291791962 4509525840004	55500000434059664509525840004071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-790-22204066-04 07.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,97	5622034291804078 SA14403543360009	55179022204066044403543360009071217301112030 1120099000000009999999999999999999 712173 01/11/20 30/11/20 0000000 099 9999999999
567-343-11000599-34 07.12.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	5,80	5622034291805371 4400359400007	56734311000599344400359400007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,79	5622034291787817 124E14200793630003	16100000107514914200793630003071217301112030 1120088000000009999999999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
199-562-00559376-05 07.12.20 METRO STIL D.O.O., SVALE BB	0,00	5,74	5622034291788436 4402265080001	19956200559376054402265080001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-006-81288670-48 07.12.20 TEMIKA DOO FOCA	0,00	5,69	5622034291796399 4403921900009	DORPINOSI ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 031 0000000000
554-008-00011283-33 07.12.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	5,56	5622034291759274 4403118070005	55400800011283334403118070005071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004483-43	0,00	5,47	5622034291808066/0	sol
07.12.20 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007				712173 01/11/20 30/11/20 0000000 002 0000000000
551-001-00014023-58	0,00	5,39	5622034291760226	55100100014023584401675100003071217301112030
07.12.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81262640-52	0,00	5,37	5622034291750182/0	SREDS SOL 11/2020
07.12.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002				712173 01/11/20 30/11/20 0000000 107 0000000000
572-336-00002002-88	0,00	5,31	5622034291804805	57233600002002884505527130009071217301112030
07.12.20 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S. 4505527130009				11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-005-81177085-08	0,00	5,28	5622034291769250	Poseban dop
07.12.20 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002				712173 01/10/20 30/11/20 0000000 027 0000000000
562-010-00000448-19	0,00	5,24	5622034291789319/0	dop solid 11/20
07.12.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL4502779330001				712173 01/11/20 30/11/20 0000000 008 0000000000
567-343-25000114-64	0,00	5,20	5622034291805430	56734325000114644505480740008071217301112030
07.12.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN 4505480740008				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
199-572-00423125-92	0,00	5,20	5622034291788417	19957200423125924600008320014071217301112030
07.12.20 DMB DOO-POSLOVNA JEDINICA1, VELIKAOBARSKA BR. 4600008320014				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
194-110-37427021-69	0,00	5,20	5622034291803136	19411037427021694403527240001071217301112030
07.12.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-00000173-19	0,00	5,11	5622034291782049/0	SRED,SOLID.
07.12.20 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO 4500654050004				712173 01/11/20 30/11/20 0000000 064 0000000000
552-020-00025322-38	0,00	5,10	5622034291804993	55202000025322384500776670003071217301112030
07.12.20 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003				11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-007-81375835-16	0,00	5,00	5622034291766336/0	SOLID DOPR 11/20
07.12.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007				712173 01/11/20 30/11/20 0000000 074 0000000000
555-007-00510731-82	0,00	5,00	5622034291791782	55500700510731824403101340009071217301112030
07.12.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009				11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00266974-72	0,00	5,00	5622034291791451	55510000266974724509856790007071217301112030
07.12.20 988 - BJELIC MILKA SP BANJA LUKA 4509856790007				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-246-00003605-77	0,00	4,95	5622034291804130	57224600003605774404043090001071217301112030
07.12.20 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-00000733-89	0,00	4,91	5622034291764602/0	dop
07.12.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK 4507474410007				712173 07/12/20 07/12/20 0000000 005 0000000000
562-010-00001325-07	0,00	4,86	5622034291769731	UPLATA DOP. ZA SOLID. ZA NOVEMBAR 2020
07.12.20 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009				712173 01/12/20 31/12/20 0000000 008 0000000000
552-030-00027512-59	0,00	4,86	5622034291761269	55203000027512594403362140007071217301112030
07.12.20 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823 4403362140007				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01462400-24 07.12.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,83	5622034291802994 478 4403952370008	16100001462400244403952370008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-001-62818001-71 07.12.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622034291773297 4200855680029	19400162818001714200855680029071217301112030 1120002000000009072015291 712173 01/11/20 30/11/20 0000000 002 9072015291
194-001-62818001-71 07.12.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622034291773289 4200855680029	19400162818001714200855680029071217301112030 1120002000000009002133511 712173 01/11/20 30/11/20 0000000 002 9002133511
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,73	5622034291788357 124EF4200793630003	16100000107514914200793630003071217301112030 1120094000000099999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
562-099-00012311-33 07.12.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	4,67	5622034291783291/0 4401161410003	Doprinos solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-81457991-25 07.12.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,65	5622034291785214/0 4510610390008	UPLATA DOPR ZA SOLID NOVEMBAR 2020 712173 01/11/20 30/11/20 0000000 135 0000000000
567-343-25000071-96 07.12.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U	0,00	4,62	5622034291805262 4501080230005	56734325000071964501080230005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,53	5622034291787764 124EF4200793630003	16100000107514914200793630003071217301112030 1120041000000099999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,50	5622034291787748 124EF4200793630003	16100000107514914200793630003071217301112030 1120088000000099999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
567-353-11000080-34 07.12.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,39	5622034291775240 4402527540009	56735311000080344402527540009071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,33	5622034291787794 124EF4200793630003	16100000107514914200793630003071217301112030 1120041000000099999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
562-012-00003145-75 07.12.20 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,26	5622034291800738/0 4400552400006	doprinosi 712173 01/11/20 30/11/20 0000000 088 0000000000
567-241-11000739-53 07.12.20 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC	0,00	4,24	5622034291792338 4400813480002	56724111000739534400813480002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00019201-24 07.12.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	4,22	5622034291764388 4505171360004	Doprinos solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80849731-92 07.12.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	4,19	5622034291767569/0 4403081560007	DOPRINOS 712173 01/11/20 30/11/20 0000000 103 0000000000
562-005-00004073-59 07.12.20 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROD	0,00	4,14	5622034291797999/0 B4500508580000	poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 010 0000000000
551-014-00004825-49 07.12.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	4,14	5622034291791013 4401195400007	55101400004825494401195400007071217301112030 11200670000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
555-007-00541338-23 07.12.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	4,11	5622034291760487 4502169770000	55500700541338234502169770000071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00212839-97 07.12.20 GILMARK DOO	0,00	4,06	5622034291774891 4401027360008	5550070021283997440102736000807121730112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-02424900-20 07.12.20 KLIMATERM DOO BIJELJINANEZNAH JUNAKA 9 11763(4404631270008	0,00	4,05	5622034291757869 4404631270008	1610000242490020440463127000807121730112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-11000226-97 07.12.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,05	5622034291762055 4404255190006	5673211100022697440425519000607121730112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01201800-04 07.12.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA 4403623980008	0,00	4,04	5622034291773070 4403623980008	1610000120180004440362398000807121730112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000066-25 07.12.20 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1 4508187640006	0,00	4,03	5622034291762106 4508187640006	56732125000066254508187640006071217301092030 11200080000000000000000000 712173 01/09/20 30/11/20 0000000 008 0000000000
562-005-81081773-85 07.12.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009	0,00	4,02	5622034291764962/0 75324500721770009	SRED SOLID 712173 01/10/20 31/10/20 0000000 038 0000000000
551-059-00015190-20 07.12.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008	0,00	4,01	5622034291791028 4402501150008	55105900015190204402501150008071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-106-00006668-76 07.12.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	4,00	5622034291774955 4508420880004	5721060000666876450842088000407121730112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02431900-69 07.12.20 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(4511501550000	0,00	3,99	5622034291803177 4511501550000	1610000243190069451150155000007121730112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-790-22204066-04 07.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,98	5622034291804086 4403543360009	5517902220406604440354336000907121730112030 11200880000000099999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
161-045-00284400-49 07.12.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	3,96	5622034291758132 4402264430009	1610450028440049440226443000907121730112030 112007400000009074061079 712173 01/11/20 30/11/20 0000000 074 9074061079
562-099-81466133-94 07.12.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,93	5622034291777128/0 4404309620001	UPLATA ZA FOND SOLIDARNOSTI 11/2020 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-00003838-38 07.12.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,92	5622034291762510/0 4503026950003	DOP. ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 053 0000000000
552-038-00027701-70 07.12.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR#4503030040003	0,00	3,92	5622034291804895 4503030040003	5520380002770170450303004000307121730112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
571-030-00000562-17 07.12.20 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006	0,00	3,90	5622034291791140 4400392440006	5710300000056217440039244000607121730112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-241-11001083-88 07.12.20 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	3,90	5622034291761640 4404319260003	56724111001083884404319260003071217301062030 11200020000000000000000000 712173 01/06/20 30/11/20 0000000 002 0000000000
554-001-00005611-29 07.12.20 SACADEMY TRGOVINSKA RADNJABijeljina	0,00	3,90	5622034291789955 4511500070004	5540010000561129451150007000407121730112030 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				
572-266-00004509-71 07.12.20 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	3,90	5622034291805629 4504852180008	57226600004509714504852180008071217301092030 11200740000000000000000000 712173 01/09/20 30/11/20 0000000 074 0000000000
562-099-00007294-49 07.12.20 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR	0,00	3,90	5622034291779609/0 4503142270001	UPL SRED SOLIDARNOSTI 712173 01/12/00 30/11/20 0000000 067 0000000000
562-099-00019169-23 07.12.20 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL	0,00	3,90	5622034291787597/0 14505525350001	UPL POSEBN DOPR ZA SOLIDARN 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000140-98 07.12.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	3,90	5622034291805249 4400884740005	56725311000140984400884740005071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-019-00005572-85 07.12.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622034291775149 4401318500001	55101900005572854401318500001071217301112030 112010200000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
562-099-80345757-75 07.12.20 CANDELA COLIC OZREN SP SOLUNSKA 8 78000 BANJA L	0,00	3,69	5622034291775888/7746 14506204760000	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11001170-21 07.12.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	3,64	5622034291805296 4404457060007	56724111001170214404457060007071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-008-00016062-82 07.12.20 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	3,63	5622034291775076 14503397340003	55200800016062824503397340003071217301112031 122010300000000000000000 712173 01/11/20 31/12/20 0000000 103 0000000000
551-720-22035501-73 07.12.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	3,60	5622034291759215 4403762910006	55172022035501734403762910006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-25000365-27 07.12.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJA	0,00	3,56	5622034291805453 4510911750000	56746325000365274510911750000071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00012509-21 07.12.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,55	5622034291793691/0 4400994500000	UPL ZA XI/20 712173 07/12/20 07/12/20 0000000 002 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,54	5622034291787803 4200793630003	16100000107514914200793630003071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,52	5622034291787757 4200793630003	16100000107514914200793630003071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,49	5622034291787798 4200793630003	16100000107514914200793630003071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
567-241-11000893-76 07.12.20 GRIS DOO LAKTASILAKTASILAKTASI	0,00	3,40	5622034291774454 4404070490003	56724111000893764404070490003071217301102031 102005600000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-002-00000722-97 07.12.20 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622034291775423 4501228670000	55400200000722974501228670000071217301112030 112010900000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
554-001-00004281-42 07.12.20 SAMPION R UR - NACIONALNI RESTORANBijeljina	0,00	3,35	5622034291792230 4507976600004	55400100004281424507976600004071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-80775458-51	0,00	3,34	5622034291795701/0	DOPR ZA SOLID 11
07.12.20 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00011018-32	0,00	3,30	5622034291786807/0	DOP SOLID
07.12.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA			4502990150001	712173 01/11/20 30/11/20 0000000 050 0000000000
562-005-81456366-51	0,00	3,26	5622034291784622/0	SOL FOND
07.12.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			4404299050007	712173 01/11/20 30/11/20 0000000 027 0000000000
551-490-22067412-97	0,00	3,25	5622034291759411	55149022067412974404189380001071217307122007
07.12.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	712173 07/12/20 07/12/20 0000000 011 0000000000
567-362-25000018-03	0,00	3,25	5622034291791892	56736225000018034507343150000071217301112030
07.12.20 TR NOSTALGIJA PRIJEDORPRIJEDOR			4507343150000	712173 01/11/20 30/11/20 0000000 074 9074076978
555-006-00065811-74	0,00	3,25	5622034291774892	55500600065811744504270640004071217301112030
07.12.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK S			4504270640004	712173 01/11/20 30/11/20 0000000 116 0000000000
551-480-22064266-34	0,00	3,23	5622034291790387	55148022064266344506025160008071217301112030
07.12.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	712173 01/11/20 30/11/20 0000000 094 0000000000
572-266-00008121-02	0,00	3,22	5622034291792102	57226600008121024511311340009071217301112030
07.12.20 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE			4511311340009	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81083610-56	0,00	3,13	5622034291745631	UPLATA SOLIDARNOST
07.12.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA			4403481400009	712173 01/11/20 30/11/20 0000000 002 0000000000
555-000-00093656-59	0,00	3,08	5622034291760169	55500000093656594403642850000071217301122031
07.12.20 KRSTIC-Z DOO VELIKA OBARSKA			4403642850000	712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-25000140-94	0,00	3,01	5622034291805435	56732125000140944507640280001071217301112030
07.12.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00001671-40	0,00	3,00	5622034291789259/0	DOP ZA SOLID XI/20
07.12.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000932-86	0,00	3,00	5622034291805477	56724125000932864506108700004071217301112030
07.12.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	712173 01/11/20 30/11/20 0000000 002 0000000000
554-012-00300050-37	0,00	3,00	5622034291790069	55401200300050374400652960009071217301112030
07.12.20 DOO RADGORAHAN PIJESAK			4400652960009	712173 01/11/20 30/11/20 0000000 041 0000000000
161-000-01595100-12	0,00	2,96	5622034291758022	16100001595100124404017920004071217301112030
07.12.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-81196685-88	0,00	2,94	5622034291764193/0	POS DOPR ZA SOLISARNOST
07.12.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/11/20 30/11/20 0000000 109 0000000000
562-011-00000577-68	0,00	2,91	5622034291784081/0	ZA LIJ U INOSTR
07.12.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448			(4400182040005	712173 01/11/20 30/11/20 0000000 064 0000000000
161-000-00107514-91	0,00	2,90	5622034291788364	16100000107514914201101550001071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4201101550001	712173 01/11/20 30/11/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22191448-81 07.12.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	2,88	5622034291759313	55149022191448814506006880008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00001024-41 07.12.20 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ 4400976860007	0,00	2,85	5622034291798934/0	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003378-60 07.12.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD 4401197360002	0,00	2,85	5622034291768142/0	fond solidarnosti 712173 01/12/20 31/12/20 0000000 067 0000000000
562-005-81188095-55 07.12.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI 4403693840009	0,00	2,82	5622034291774377/0	DOPR SOLID 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-00001303-77 07.12.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK 4502257800008	0,00	2,77	5622034291753982/7733	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00002268-39 07.12.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV 4500655960004	0,00	2,77	5622034291771815/0	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000
567-352-25000009-35 07.12.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,76	5622034291792140	56735225000009354503328530003071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-352-25000009-35 07.12.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,76	5622034291792138	56735225000009354503328530003071217307122007 12200950000000000000000000000000 712173 07/12/20 07/12/20 0000000 095 0000000000
567-352-25000009-35 07.12.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,76	5622034291792137	56735225000009354503328530003071217307122007 12200950000000000000000000000000 712173 07/12/20 07/12/20 0000000 095 0000000000
567-352-25000009-35 07.12.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,76	5622034291792136	56735225000009354503328530003071217307122007 12200950000000000000000000000000 712173 07/12/20 07/12/20 0000000 095 0000000000
555-300-00216357-18 07.12.20 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,76	5622034291774897 4403892610004	55530000216357184403892610004071217301112030 11201380000000000000000000000000 712173 01/11/20 30/11/20 0000000 138 0000000000
161-045-00255800-04 07.12.20 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003	0,00	2,75	5622034291788150	16104500255800044505210790003071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-012-00002416-31 07.12.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622034291793715/0 4400568230003	sredstva solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 089 0000000000
554-008-00011304-67 07.12.20 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622034291775415 4403265610007	55400800011304674403265610007071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
555-400-00436984-15 07.12.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP 4511025330004	0,00	2,73	5622034291790090	55540000436984154511025330004071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
338-900-22013206-29 07.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	2,72	5622034291803389	33890022013206294200936090005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 9999999999
562-099-81381282-22 07.12.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007	0,00	2,72	5622034291771409	ZA LICENJE DIJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
552-018-00002196-62 07.12.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI: 4501539240009	0,00	2,71	5622034291804944	55201800002196624501539240009071217301102031 10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000177-09 07.12.20 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,70	5622034291792316	56746325000177094508439550005071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-003-00018894-76 07.12.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA4505285290006	0,00	2,69	5622034291775394	55200300018894764505285290006071217301112030 11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
554-001-00004524-89 07.12.20 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,68	5622034291792236	55400100004524894508509860007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-470-22303223-95 07.12.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004	0,00	2,68	5622034291790502	55147022303223954404210170004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-019-00008447-93 07.12.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP4506033930009	0,00	2,67	5622034291790495	55101900008447934506033930009071217301112030 11201020000000000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
572-266-00005610-66 07.12.20 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BPr4510511060004	0,00	2,66	5622034291774872	57226600005610664510511060004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-296-00002734-46 07.12.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAE4502156100005	0,00	2,65	5622034291760324	57229600002734464502156100005071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-099-00000599-55 07.12.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004	0,00	2,65	5622034291770731/7744	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-80346514-35 07.12.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK4506236700009	0,00	2,65	5622034291787870/0	uplata doprinosa 712173 01/12/00 30/11/20 0000000 075 0000000000
562-002-81334510-76 07.12.20 OBRADOVIC TRANSPORTI DOO	0,00	2,65	5622034291743342	Poseban doprinos za solidarnost 11/20 4404034260000 712173 01/11/20 30/11/20 0000000 075 0000000000
555-100-00464069-02 07.12.20 LITTERA DOO BANJA LUKA	0,00	2,62	5622034291775569	55510000464069024404524510004071217301102030 11200020000000000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
562-099-00015970-17 07.12.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009	0,00	2,62	5622034291798222/0	DOPR SR SOLID 712173 01/11/20 30/11/20 0000000 053 0000000000
567-241-25000289-75 07.12.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU4508489810008	0,00	2,62	5622034291761056	56724125000289754508489810008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-216-00002018-03 07.12.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD4507596440004	0,00	2,62	5622034291775787	57221600002018034507596440004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81053007-06 07.12.20 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I 4508248530004	0,00	2,61	5622034291796050/0	POSEBAN DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00004635-68 07.12.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	2,61	5622034291782458/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
555-007-00040218-77 07.12.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,61	5622034291760699	55500700040218774504189440009071217301112030 1120074000000009074044521 712173 01/11/20 30/11/20 0000000 074 9074044521
555-100-00317783-32 07.12.20 RAKITA NIKOLA RAKITA S.P. BABANOVC I 4510194660009	0,00	2,61	5622034291791470	55510000317783324510194660009071217301112030 11200750000000000000000000000000 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				
161-000-02424400-65 07.12.20 MOSKVA 3 NIKOLA MILOSEVIC SP ROCEVIROCEVIC 95Z 4511500740000	0,00	2,60	5622034291757507	16100002424400654511500740000071217301112030 11201190000000000000000011 712173 01/11/20 30/11/20 0000000 119 0000000011
572-226-00003177-13 07.12.20 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	2,60	5622034291761856	57222600003177134508469890005071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
554-001-00005415-35 07.12.20 JOVASEVIC zanatska radnjaBijeljina	0,00	2,60	5622034291775199	55400100005415354510315630005071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000684-03 07.12.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	2,60	5622034291805531	56734325000684034510727820003071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-253-25000077-26 07.12.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI 4503085370002	0,00	2,60	5622034291805101	56725325000077264503085370002071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81066074-90 07.12.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	2,60	5622034291765588	ZA LIJEC DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
199-572-00208574-53 07.12.20 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	2,60	5622034291803480	19957200208574534403979900009071217301112030 11200590000000000000000000 712173 01/11/20 30/11/20 0000000 059 0000000000
562-007-81120336-19 07.12.20 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	2,60	5622034291779728/0	DOPR ZA SOLID 10/20 712173 01/11/20 30/11/20 0000000 074 0000000000
551-490-22089513-45 07.12.20 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS/ 4509008860003	0,00	2,60	5622034291790393	55149022089513454509008860003071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81413868-40 07.12.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI 4510382580004	0,00	2,60	5622034291795292/0	FOND SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81595024-14 07.12.20 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T. 4511390620003	0,00	2,60	5622034291804001/0	SOLID 712173 01/11/20 30/11/20 0000000 005 0000112020
562-099-00003895-61 07.12.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,60	5622034291749363/0	DOP. ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 053 0000000000
571-010-00001167-55 07.12.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK 0507324950003	0,00	2,59	5622034291761218	57101000001167550507324950003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,53	5622034291787854	16100000107514914200793630003071217301112030 11201070000000999999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-099-80849731-92 07.12.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	2,53	5622034291767606/0	DOPRINOS 712173 01/11/20 30/11/20 0000000 103 0000000000
562-005-00000974-44 07.12.20 KP PROGRES AD DOBOJ	0,00	2,50	5622034291767677	UG.O DJELU 11/20 F.SOLID. BLAGOJEVIC MANOJLO 712173 07/12/20 07/12/20 0000000 028 0000000000
161-000-00107514-91 07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,48	5622034291788320	16100000107514914200793630003071217301112030 11200050000000999999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-007-81359106-54 07.12.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009	0,00	2,41	5622034291802405/0	UPLATA DOP ZA SOL 11/20 712173 01/12/00 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				
562-003-81385936-76	0,00	2,37	5622034291787409/0	POSEBAN DOP ZA SOLIDARNOST
07.12.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005				712173 01/09/20 30/09/20 0000000 109 0000000000
161-000-01338100-56	0,00	2,34	5622034291758112	16100001338100564403863270008071217301112030
07.12.20 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV066 4403863270008				11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
161-000-00107514-91	0,00	2,33	5622034291788356	1610000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				11201190000000999999999999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
161-000-00107514-91	0,00	2,32	5622034291787800	1610000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				11201130000000999999999999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
161-000-00107514-91	0,00	2,25	5622034291787809	1610000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				11200900000000999999999999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
161-000-00107514-91	0,00	2,22	5622034291788376	1610000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				11201030000000999999999999999999 712173 01/11/20 30/11/20 0000000 103 9999999999
161-000-00107514-91	0,00	2,22	5622034291788064	1610000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				11200900000000999999999999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
562-009-81278714-87	0,00	2,09	5622034291780078/0	solidranost
07.12.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008				712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81329154-42	0,00	2,01	5622034291755414/0	dopr za solid 11/20
07.12.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005				712173 01/11/20 30/11/20 0000000 056 0000000000
562-003-81503330-04	0,00	2,00	5622034291765132/0	FOND SOLIDAR
07.12.20 TRGOVACKA RADNJA DALIJA RADOSAVLJEVIC SANJA 4508731290006				712173 01/10/20 31/12/20 0000000 015 0000000000
567-301-25000064-41	0,00	1,98	5622034291761322	56730125000064414508022050000071217301102031
07.12.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000				10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
562-099-00013655-75	0,00	1,97	5622034291740987	Upl.doprin.za solidarnost 11/20
07.12.20 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA 4503297040002				712173 01/11/20 30/11/20 0000000 075 0000000000
562-010-81319523-25	0,00	1,96	5622034291806724/0	dop solid 11/20
07.12.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006				712173 01/11/20 30/11/20 0000000 008 0000000000
554-002-00000694-84	0,00	1,95	5622034291789848	55400200000694844508523260004071217301112030
07.12.20 Petica Bojic Tomislav sp UgljeviUgljevik 4508523260004				11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
562-008-81506498-52	0,00	1,95	5622034291807122/0	SOLIDARNOST
07.12.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006				712173 01/11/20 30/11/20 0000000 006 0000000000
551-450-22117189-69	0,00	1,95	5622034291790867	55145022117189694509000290003071217301112030
07.12.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-059-00015122-30	0,00	1,95	5622034291790093	55105900015122304501987230006071217301112030
07.12.20 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE 4501987230006				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-027-00012425-71	0,00	1,95	5622034291804995	55202700012425714500490510009071217301112030
07.12.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009				11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 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				
562-011-81053287-83	0,00	1,94	5622034291755918/0	TAKSA
07.12.20 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROVIC			4508239890006	712173 01/09/20 30/09/20 0000000 013 0000000000
161-000-00107514-91	0,00	1,94	5622034291787802	16100000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	112009100000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
567-570-25000093-62	0,00	1,92	5622034291791402	56757025000093624511228280002071217301112030
07.12.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1			4511228280002	112002700000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
571-010-00000886-25	0,00	1,90	5622034291775132	57101000000886254403422220005071217301102031
07.12.20 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica			464403422220005	102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-47544001-43	0,00	1,86	5622034291802848	19410647544001434402796520006071217301112030
07.12.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI			4402796520006	112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81262142-94	0,00	1,75	5622034291753664	Doprinos za solidarnost 11/2020
07.12.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPICI			4503204480008	712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-80234862-50	0,00	1,75	5622034291763544	ZA LIJEC DJECE 11/2020
07.12.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-00107514-91	0,00	1,70	5622034291787763	16100000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	11200610000000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
567-321-25000141-91	0,00	1,64	5622034291805436	56732125000141914506377860000071217301112030
07.12.20 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01331900-32	0,00	1,60	5622034291757424	16100001331900324403859160001071217301112030
07.12.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE			4403859160001	112008900000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
567-353-25000222-26	0,00	1,60	5622034291761779	56735325000222264503320470001071217305122005
07.12.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB			4503320470001	122009500000000000000000 712173 05/12/20 05/12/20 0000000 095 0000000000
562-003-00000968-63	0,00	1,51	5622034291766571/0	SOLID
07.12.20 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/11/20 30/11/20 0000000 005 0000000000
567-321-11000122-21	0,00	1,50	5622034291792303	56732111000122214401092690007071217301112030
07.12.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-27000036-90	0,00	1,50	5622034291761393	56724127000036904400943930000071217301112030
07.12.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BANJA			4400943930000	112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-580-20076371-50	0,00	1,46	5622034291757885	15458020076371504404041470001071217301112030
07.12.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA			614404041470001	112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-007-00225722-54	0,00	1,46	5622034291760974	55500700225722544507691430008071217304122004
07.12.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS			4507691430008	122007400000000000000000 712173 04/12/20 04/12/20 0000000 074 0000000000
562-120-80029567-23	0,00	1,45	5622034291794355	SOLIDARNOST ZA 11/20
07.12.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/11/20 30/11/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
840.839,13	0,00	6.975,11	847.814,24	

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				
199-572-00458279-69 07.12.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	1,43	5622034291803527 4511014300006	19957200458279694511014300006071217301112030 11200050000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
555-100-00268879-80 07.12.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,42	5622034291774808 4509440000007	55510000268879804509440000007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-81357037-54 07.12.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,42	5622034291779584/0 4507718060003	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-80961959-95 07.12.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,42	5622034291807127/0 464402965900000	PLATA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00018515-45 07.12.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,42	5622034291770641 4505071570001	ZA LIJEC DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
562-006-80886414-39 07.12.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,42	5622034291751997/7728 4507624750006	doprinosi 712173 07/12/20 07/12/20 0000000 113 0000000000
572-266-00005634-91 07.12.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,42	5622034291759543 Prije4509911050000	57226600005634914509911050000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-363-25000555-89 07.12.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI	0,00	1,42	5622034291760419 4511311180001	56736325000555894511311180001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-012-00006598-66 07.12.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,42	5622034291761013 4503996050005	55101200006598664503996050005071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
554-001-00003336-64 07.12.20 Drina Hydro Energy DooUgljevik	0,00	1,41	5622034291792324 4401884950006	55400100003336644401884950006071217301112030 11201090000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
567-543-11000057-08 07.12.20 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,40	5622034291805353 4400017350008	56754311000057084400017350008071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-003-00000038-40 07.12.20 STAKLO-RAM ZANATSKA STAKLOREZACKA RADNJA S.I	0,00	1,40	5622034291756017/0 4501051990009	sol 712173 01/11/20 30/11/20 0000000 005 0000000000
567-441-25000053-04 07.12.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP	0,00	1,38	5622034291761463 4507835020004	56744125000053044507835020004071217301092030 09201070000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
161-000-01358201-87 07.12.20 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	1,38	5622034291757322 4402921010007	16100001358201874402921010007071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-483-11000030-22 07.12.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.	0,00	1,38	5622034291805363 4403076050009	56748311000030224403076050009071217301102031 10200880000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
562-001-00002679-72 07.12.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,37	5622034291806754 4400613040008	poseban dop sol 712173 01/10/20 31/10/20 0000000 078 0000000000
562-003-00002346-03 07.12.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA	0,00	1,36	5622034291796540/0 4501318310002	SOLIDARNOSATI 712173 01/11/20 30/11/20 0000000 005 0000112020
572-336-00002386-03 07.12.20 DM GAS-PETROL DOO, NOVAKA PIVASEVICA I/IPRNJAV	0,00	1,36	5622034291774629 4404342240001	57233600002386034404342240001071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00100010-22 07.12.20 SR SM CHIP TUNINGGradiska	0,00	1,36	5622034291789983 4507080710005	55400400100010224507080710005071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-81102741-37 07.12.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	1,36	5622034291796807/0	solfond 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00011464-52 07.12.20 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI4502236120007	0,00	1,34	5622034291806919/0	POS DOPR ZA SOLID 11/20 712173 01/12/20 30/12/20 0000000 002 0000000000
562-099-81536944-91 07.12.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I4511077990002	0,00	1,34	5622034291797321/0	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81497432-42 07.12.20 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO 4510821330001	0,00	1,34	5622034291799912/0	upl dopr za solidarn 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
562-008-81504465-40 07.12.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622034291794162/0	TAKSA 712173 07/12/20 07/12/20 0000000 069 0000000000
567-570-25000103-32 07.12.20 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD 4511467860002	0,00	1,33	5622034291805352	56757025000103324511467860002071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-253-25000425-49 07.12.20 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,33	5622034291805250 4510693070000	56725325000425494510693070000071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
571-000-00000003-60 07.12.20 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,33	5622034291775457 0204962100028	57100000000003600204962100028071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80001315-11 07.12.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5622034291798831/7766	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-80663447-26 07.12.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA`4506741260005	0,00	1,33	5622034291800622/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-81592148-08 07.12.20 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003	0,00	1,33	5622034291768452/0	POSEBAN DOP 11/2020 712173 01/11/20 30/11/20 0000000 038 0000000000
562-010-00002553-09 07.12.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,32	5622034291782138/0	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
551-730-22000270-31 07.12.20 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	1,32	5622034291790598	55173022000270314511442950007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81180664-88 07.12.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,32	5622034291771941/0	dop. za solid. 712173 01/11/20 30/11/20 0000000 053 0000000000
562-012-00001400-72 07.12.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,32	5622034291799938/0	FOND SOL. 712173 01/09/20 30/09/20 0000000 091 0000000000
562-003-81356397-35 07.12.20 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	1,32	5622034291803700/0	SOLID 712173 01/11/20 30/11/20 0000000 005 0000112020
562-007-81425050-05 07.12.20 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,31	5622034291794992/0	POSEB DOPR ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 135 0000000000
562-008-00001404-62 07.12.20 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004	0,00	1,31	5622034291800495/0	TAKSA 712173 07/12/20 07/12/20 0000000 069 0000000000
551-480-22090488-35 07.12.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	1,31	5622034291790094	55148022090488354510453270001071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 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				
572-266-00005375-92 07.12.20 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003	0,00	1,31	5622034291760788	57226600005375924510414290003071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-015-00025982-49 07.12.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,31	5622034291804949	55201500025982494507670190007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-010-81354914-67 07.12.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,31	5622034291798324/0	solidarnost 712173 01/11/20 30/11/20 0000000 008 0000000000
555-008-00258669-07 07.12.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622034291760170 4506402720005	55500800258669074506402720005071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-302-25000080-41 07.12.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,31	5622034291805143	56730225000080414507285010006071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-005-81315259-64 07.12.20 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F 4507747080005	0,00	1,30	5622034291802652	025? Doprinos za solidarnost 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
562-002-81506226-95 07.12.20 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S' 4510867080000	0,00	1,30	5622034291779638/0	SOLID.03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
562-008-81463685-63 07.12.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,30	5622034291795686/0	TEKUCI GRANTOVI 712173 01/11/20 30/11/20 0000000 107 0000000000
554-001-00003387-08 07.12.20 Glavicice trGlavicice	0,00	1,30	5622034291792323 4501202010001	55400100003387084501202010001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81122805-83 07.12.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI 4403557400003	0,00	1,30	5622034291798997/0	DOP. ZA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 005 0000000000
551-019-00005615-53 07.12.20 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	1,30	5622034291790972	55101900005615534401315820005071217307122007 12201020000000000000000000000000 712173 07/12/20 07/12/20 0000000 102 0000000000
562-099-00007286-73 07.12.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003	0,00	1,30	5622034291768915/0	SRED SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 067 0000000000
562-007-81400758-34 07.12.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO 4404159390002	0,00	1,30	5622034291793158/0	UP DOP ZA SOL 11/2020 712173 01/11/20 30/11/20 0000000 074 0000000000
562-002-81506226-95 07.12.20 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S' 4510867080000	0,00	1,30	5622034291779679/0	SOLID.11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
552-000-19134636-76 07.12.20 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN 4511368370001	0,00	1,30	5622034291775063	55200019134636764511368370001071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
554-007-00011199-43 07.12.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,30	5622034291759280 4504643420000	55400700011199434504643420000071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
551-790-22208106-09 07.12.20 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI 4403921490005	0,00	1,30	5622034291775353	55179022208106094403921490005071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22208106-09 07.12.20 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI 4403921490005	0,00	1,30	5622034291775354	55179022208106094403921490005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208106-09 07.12.20 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,30	5622034291775358	55179022208106094403921490005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-790-22208106-09 07.12.20 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,30	5622034291775363	55179022208106094403921490005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-790-22208106-09 07.12.20 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,30	5622034291775364	55179022208106094403921490005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-000-16153974-20 07.12.20 SAMOS.AUTOPREVOZNIK, BOSNJAK SPJEFTA DEDIJERA 4509412720002	0,00	1,30	5622034291804877	55200016153974204509412720002071217301112030 11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
572-246-00006892-13 07.12.20 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI(4511297330003	0,00	1,30	5622034291804409	57224600006892134511297330003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-81516454-13 07.12.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO 4510949990004	0,00	1,30	5622034291778632/0	SRED SOLIDA 11/2020 712173 01/11/20 30/11/20 0000000 038 0000000000
562-008-80593061-16 07.12.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI4506492880006	0,00	1,30	5622034291785255/0	TAKSA 712173 07/12/20 07/12/20 0000000 069 0000000000
554-002-00000569-71 07.12.20 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,30	5622034291792225	55400200000569714501232270008071217301112030 11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
567-353-11000198-68 07.12.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	1,30	5622034291792145	56735311000198684404111270005071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
572-366-00001028-85 07.12.20 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA4509392600005	0,00	1,30	5622034291791846	57236600001028854509392600005071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-010-00001574-36 07.12.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,30	5622034291806855/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
572-216-00002234-34 07.12.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,30	5622034291804198	57221600002234344509901760009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-045-00598900-68 07.12.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB 4507858230006	0,00	1,30	5622034291803115	16104500598900684507858230006071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-00007252-78 07.12.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	1,30	5622034291795352/0	dop za solidarnost 712173 01/11/20 30/11/20 0000000 067 0000000000
572-286-00002602-59 07.12.20 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008	0,00	1,30	5622034291791319	57228600002602594507502480008071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81581220-56 07.12.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009	0,00	1,30	5622034291796389/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
551-107-11285384-25 07.12.20 BUREGDZINICA JELENA SP JELENA KIZA SIPOVOGAVRII4506725140008	0,00	1,30	5622034291760904	55110711285384254506725140008071217301112030 11201020000000000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
840.839,13	0,00	6.975,11		847.814,24

Izvjestaj o promjenama na racunu

Izvod: 275

na dan: 07.12.2020

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				
567-241-25001471-21 07.12.20 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE4510911830003	0,00	1,30	5622034291761259	56724125001471214510911830003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01314600-37 07.12.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 224509396850006	0,00	1,30	5622034291757144	16100001314600374509396850006071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
567-483-25000236-16 07.12.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	1,30	5622034291761644	56748325000236164509796010007071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
567-603-11000072-30 07.12.20 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK4404556710005	0,00	1,30	5622034291761313	56760311000072304404556710005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-01357300-74 07.12.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,30	5622034291757772	16100001357300744403876920001071217301102031 10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
562-003-81242958-76 07.12.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,30	5622034291772042/0	dopr solid 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-80271765-66 07.12.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA 4505888820000	0,00	1,30	5622034291755557/0	sol 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81135424-08 07.12.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001	0,00	1,30	5622034291778166/0	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
552-021-00026838-97 07.12.20 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,30	5622034291761880	55202100026838974402745290006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
194-106-84755001-75 07.12.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000 4508996670005	0,00	1,30	5622034291757380	19410684755001754508996670005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-00001314-41 07.12.20 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	1,30	5622034291800637/0	TAKSA 712173 07/12/20 07/12/20 0000000 069 0000000000
161-000-01078500-43 07.12.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN4508724830003	0,00	1,30	5622034291756960	16100001078500434508724830003071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-003-00000890-06 07.12.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 764500986720003	0,00	1,30	5622034291795117/0	SOLIDARNOST 712173 01/12/00 30/11/20 0000000 005 0000000000
562-099-81606972-12 07.12.20 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006	0,00	1,30	5622034291782730/0	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
551-790-22208106-09 07.12.20 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,30	5622034291775346	55179022208106094403921490005071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-790-22208106-09 07.12.20 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,30	5622034291775347	55179022208106094403921490005071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-81449648-29 07.12.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI4510557050003	0,00	1,30	5622034291764516/0	SOLIDAR. 712173 01/11/20 30/11/20 0000000 038 0000000000
552-041-00027592-56 07.12.20 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008	0,00	1,30	5622034291761131	55204100027592564508128800008071217301112030 11200150000000000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81617003-86	0,00	1,30	5622034291786806/0	uplata doprinosa
07.12.20 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI			4511543550000	712173 01/11/20 30/11/20 0000000 075 00000000
552-021-00026838-97	0,00	1,30	5622034291761513	55202100026838974402745290006071217301052031
07.12.20 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B			4402745290006	712173 01/05/20 31/05/20 0000000 074 0000000000
562-003-81603964-63	0,00	1,30	5622034291796246/0	SOLIDARNOSAT
07.12.20 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/11/20 30/11/20 0000000 005 0000112020
562-099-80949788-39	0,00	1,29	5622034291795926/7764	solidarnost
07.12.20 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA			4507850840000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81317659-92	0,00	1,29	5622034291788990	Uplata posebnog doprinosa za solidarnost 11/2020
07.12.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000569-47	0,00	1,23	5622034291760413	56736325000569474511427640000071217301112030
07.12.20 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR			4511427640000	712173 01/11/20 30/11/20 0000000 074 0000000000
555-100-00268879-80	0,00	1,20	5622034291774661	55510000268879804509440000007071217301112030
07.12.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00005634-91	0,00	1,18	5622034291760669	57226600005634914509911050000071217301112030
07.12.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec 4509911050000	712173 01/11/20 30/11/20 0000000 074 0000000000
572-246-00000795-68	0,00	1,13	5622034291804127	57224600000795684507268600002071217301112030
07.12.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC			4507268600002	712173 01/11/20 30/11/20 0000000 005 0000112020
562-099-81239240-27	0,00	1,12	5622034291802558/0	UPLATA SRED SOLIDARNOSTI
07.12.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C			4509305130006	712173 01/11/20 30/11/20 0000000 102 0000000000
567-241-25000766-02	0,00	1,11	5622034291774754	56724125000766024509479040006071217301112030
07.12.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.			74509479040006	712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91	0,00	0,81	5622034291787801	16100000107514914200793630003071217301112030
07.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/11/20 30/11/20 0000000 046 9999999999
562-010-80272938-84	0,00	0,78	5622034291763449	FOND SOLIDARNOSTI
07.12.20 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 13/11/20 30/11/20 0000000 007 0000000000
562-012-00001281-41	0,00	0,72	5622034291756155/0	UPLATA POS.DOPR.SOLIDARN.11/20
07.12.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/11/20 30/11/20 0000000 088 0000000000
555-300-00090662-64	0,00	0,66	5622034291791860	55530000090662644508852080009071217301112030
07.12.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	712173 01/11/20 30/11/20 0000000 027 0000000000
567-363-25000370-62	0,00	0,66	5622034291791903	56736325000370624501959290001071217301112030
07.12.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDOR			PRIJEI 4501959290001	712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-00001464-30	0,00	0,66	5622034291780757/0	POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU PLATE
07.12.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI			4501226540001	712173 01/11/20 30/11/20 0000000 109 0000000000
562-007-81194640-13	0,00	0,66	5622034291786534	UPL. SOLIDARNOSTI 11/20
07.12.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,			754509052680004	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				
572-266-00005014-11 07.12.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	0,65	5622034291805633 4510204640001	57226600005014114510204640001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81529708-71 07.12.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME 4404149240002	0,00	0,65	5622034291789336/0 4404149240002	DOP ZA SOLIDARNOST 9/20 712173 07/12/20 07/12/20 0000000 067 0000000000
567-603-25010186-79 07.12.20 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622034291761920 4503112440000	56760325010186794503112440000071217301012030 11200560000000000000000000 712173 01/01/20 30/11/20 0000000 056 0000000000
572-266-00003623-13 07.12.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,65	5622034291804814 4507521350000	57226600003623134507521350000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-81456840-81 07.12.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	0,65	5622034291756877/0 4510597600006	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
567-343-25000662-69 07.12.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622034291761103 4510394240004	56734325000662694510394240004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81124682-30 07.12.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,65	5622034291772057/0 4508690160003	fond solid 11/20 712173 07/12/20 07/12/20 0000000 002 0000000000
562-099-81622306-85 07.12.20 TOP TOYS DOO BANJA LUKA ZMAJ OGNJENOG VUKA BF4404658390005	0,00	0,65	5622034291776032/0 4404658390005	FOND SOLID 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
552-037-00026045-43 07.12.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	0,65	5622034291761808 4507689530003	55203700026045434507689530003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000773-27 07.12.20 BRIDZ MOMIR PILJIC SP BIJELJINABIJELJINABIJELJINA 4511208680004	0,00	0,64	5622034291805506 4511208680004	56734325000773274511208680004071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-002-15234528-65 07.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,37	5622034291804639 4400918150008	55200215234528654400918150008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81523838-24 07.12.20 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001	0,00	0,32	5622034291765651/0 4510998770001	SREDS SOL 11/2020 712173 01/11/20 30/11/20 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
840.839,13	0,00	6.975,11		847.814,24

NAPOMENA:

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

IZVOD:258

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.12.2020 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
4.115.781,38 KM	0,00 KM	3.123,83 KM	4.118.905,21 KM	0	58

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.118.905,21 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.12.2020	0,00	1.177,07	0	[N:4401843920003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	L90331378 0000000000	87000011725629 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.12.2020	0,00	492,59	0	[N:4402125230003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	717707 0000000000	87000011728025 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 07.12.2020	0,00	478,55	0	[N:4402171850008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:010 B:0000000]	9564708 0000000000	87000011725423 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.12.2020	0,00	278,11	0	[N:4403383490008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000011	87000011726775 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.12.2020	0,00	195,98	43	[N:4401198330000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000]	0000000000	87000011724693 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 07.12.2020	0,00	66,04	999	[N:4400367330000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011726546 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 571060000100143	Komercijalna banka ad 07.12.2020	0,00	45,86	35	[N:4404258290001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:102 B:0000000] Po	0000000000	17600145869001 (2) Agencija Šipovo
8	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 07.12.2020	0,00	45,48	0	[N:4400146240006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	0000000000	87000011727776 (2) Centrala
9	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 07.12.2020	0,00	42,00	999	[N:4404195510006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011725285 (2) Centrala
10	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 07.12.2020	0,00	30,40	0	[N:4403717610000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	0000000000	87000011726783 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2020	0,00	29,22	0	[N:6302099900006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9524839 0000000000	87000011725498 (2) Centrala
12	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljini 07.12.2020	0,00	28,47	0	[N:4404566780001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	4924745 0000000000	87000011725150 (2) Centrala
13	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 07.12.2020	0,00	21,15	0	[N:4404150170000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000]	0000000000	87000011728854 (2) Centrala
14	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 07.12.2020	0,00	13,53	999	[N:0401052550008 VU:0 VP:712173 PO:2020.12.05 PD:2020.12.05 O:008 B:0000000]	0000000000	87000011725305 (2) Centrala
15	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 07.12.2020	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] DO	0000000000	87000011728146 (2) Centrala
16	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 07.12.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011725324 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:031 B:0000000]	9524837 0000000000	87000011725410 (2) Centrala
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	9524834 0000000000	87000011725567 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 07.12.2020	0,00	9,86	0	[N:4404198960002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	706553 0000000000	87000011725603 (2) Centrala
20	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	9524838 0000000000	87000011725308 (2) Centrala
21	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 07.12.2020	0,00	9,12	0	[N:4508462610007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:00000000]	07NOV029418883 0000000000	87000011728100 (2) Centrala
22	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2020	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:00000000]	9524835 0000000000	87000011724974 (2) Centrala
23	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 07.12.2020	0,00	8,10	999	[N:4403629320000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011727821 (2) Centrala
24	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 07.12.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000] P _o	0000000000	80501959441001 (2) Filijala Trebinje
25	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.12.2020	0,00	7,06	0	[N:4200967560034 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:094 B:00000000]	0000000010	87000011725297 (2) Centrala
26	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 07.12.2020	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011725085 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2020	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:088 B:00000000]	9524836 0000000000	87000011724984 (2) Centrala
28	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 07.12.2020	0,00	5,25	35	[N:4510726260004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000] P _o	0000000000	30402580689001 (2) Agencija Pale
29	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 07.12.2020	0,00	4,34	0	[N:4403428930004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011728752 (2) Centrala
30	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 07.12.2020	0,00	4,34	0	[N:4403428930004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011728841 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 07.12.2020	0,00	3,95	35	[N:4506836050008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000] FO	0000000000	20102763090001 (2) Filijala Bijeljina
32	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 07.12.2020	0,00	3,40	35	[N:4403999410008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] Po	0000000000	93900063112001 (2) Centrala
33	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 07.12.2020	0,00	3,25	0	[N:4506140770006 VU:1 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011725585 (2) Centrala
34	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 07.12.2020	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011724864 (2) Centrala
35	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 07.12.2020	0,00	2,78	0	[N:4403528990004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011728656 (2) Centrala
36	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 07.12.2020	0,00	2,69	35	[N:4403645360003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po		12600601747001 (2) Agencija Centar
37	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 07.12.2020	0,00	2,66	999	[N:4401241870005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:095 B:0000000]	0000000000	87000011727739 (2) Centrala
38	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 07.12.2020	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	724126 0000000000	87000011727850 (2) Centrala
39	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 07.12.2020	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	5023344 0000000000	87000011726720 (2) Centrala
40	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.12.2020	0,00	2,20	0	[N:4272175160013 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	BA4252080 0000000000	87000011725358 (2) Centrala
41	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 07.12.2020	0,00	1,95	999	[N:4508751640003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011728716 (2) Centrala
42	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 07.12.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011728024 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.12.2020	0,00	1,69	0	[N:4400995570001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	5069079 0000000000	87000011728936 (2) Centrala
44	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 07.12.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011728567 (2) Centrala
45	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR. BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 07.12.2020	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0	10615905824001 (2) Agencija Aleksandrova
46	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 07.12.2020	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	93500107909001 (2) Filijala Gradiška
47	AHILEJ VLADEN TOPIĆ S.P. NOVA TOPOLA, SRBAČKI PUT BB, GRADIS 5710200000097932	Komercijalna banka ad 07.12.2020	0,00	1,30	35	[N:4511255090002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0	10615905570001 (2) Agencija Aleksandrova
48	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 07.12.2020	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011727765 (2) Centrala
49	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 07.12.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	706483 0000000000	87000011725807 (2) Centrala
50	ČASAR ANDRIJA ČASAR SP PRIBOJPRIBOJ, 1BIJELJINA, 5520001934368534	Hypo Alpe-Adria-Bank 07.12.2020	0,00	1,30	1	[N:4511575590003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:059 B:00000000]	0000000000	87000011726829 (2) Centrala
51	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 07.12.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	07NOV029416847 0000000000	87000011726529 (2) Centrala
52	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 07.12.2020	0,00	1,30	0	[N:4508527840005 VU:0 VP:712173 PO:2000.12.01 PD:2020.11.30 O:100 B:00000000]	07NOV029418815 0000000000	87000011728049 (2) Centrala
53	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.12.2020	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	5069042 9999999999	87000011728908 (2) Centrala
54	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.12.2020	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	5069039 9072000210	87000011728543 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ČASAR ANDRIJA ČASAR SP PRIBOJPRIBOJ, 1BIJELJINA, 5520001934368534	Hypo Alpe-Adria-Bank 07.12.2020	0,00	0,65	1	[N:4511575590003 VU:0 VP:712173 PO:2020.10.16 PD:2020.10.31 O:059 B:0000000]	0000000000	87000011726712 (2) Centrala
56	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 07.12.2020	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011726525 (2) Centrala
57	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 07.12.2020	0,00	0,65	999	[N:4507370980006 VU:0 VP:712173 PO:2020.12.07 PD:2020.12.07 O:095 B:0000000]	0000000000	87000011726679 (2) Centrala
58	VOĆE I POVRĆE KRALJEVIĆ MILOJKA KRALJEVIĆ SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 07.12.2020	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011728612 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 58

Ukupno BAM:	0,00	3.123,83
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