

## IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2020



## 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

6,374,393.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010001507991 195269867 - 5510010001507991;4400937450004;712173;011220;311220;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	747.19
	Budžetsko plaćanje			
2	5550070021993358 195263004 - 5550070021993358;4401145050005;712173;011120;301120;056;0000000;0000000000 /	INTEGRAL INŽENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	596.19
	29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
3	5550070022472635 195284782 - 5550070022472635;4402770640003;712173;011020;311020;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	546.86
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5676031100005387 195254801 - 5676031100005387;4401185190004;712173;011120;301120;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	368.35
	Budžetsko plaćanje			
5	5550060000441753 195259160 - 5550060000441753;4400288460003;712173;011120;301120;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	159.91
	11/20 DOPRINOS ZA LIJENJECE			
6	1990470004298603 195238441 - 1990470004298603;4218032600069;712173;011120;301120;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	123.41
	Budžetsko plaćanje			
7	5551000019092478 195197039 - 5551000019092478;4401756440003;712173;011020;311020;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	119.91
	FOND SOLIDARNOSTI			
8	5552000005831558 195285077 - 5552000005831558;4400473790001;712173;010820;310820;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO	0.00	116.12
	DOP.SOL. 8/20			
9	5550090006135118 195261003 - 5550090006135118;4401387140009;712173;091220;091220;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	102.77
	UPL.ZA LIEČENJE DJECE U INOSTRANSTVU			
10	5550060029544469 195265553 - 5550060029544469;4402580270005;712173;011120;301120;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.14
	DOPRINOS SOLIDARNOSTI ZA 11/20			
11	5620998142203580 195255003 - 5620998142203580;4404141000002;712173;011120;301120;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	46.09
	Budžetsko plaćanje			
12	5550070000497382 195247656 - 5550070000497382;4400712880000;712173;011220;311220;074;0000000;0000000000 /	MARIĆ DOO	0.00	43.82
	PLAĆANJE SOLIDARNOST ZA DIJAGNOSTIKU I LIJENJE DJECE			
13	5517902220025782 195253679 - 5517902220025782;4400711560001;712173;011020;311020;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	41.18
	Budžetsko plaćanje			
14	5510300001221778 195239338 - 5510300001221778;4401380480009;712173;011120;301120;006;0000000;0000000000 /	KONSTRUKTOR INŽENJERING DOO BILECA	0.00	39.79
	Budžetsko plaćanje			
15	5672411100120416 195284136 - 5672411100120416;4401667180006;712173;011120;301120;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA	0.00	34.19
	Budžetsko plaćanje			
16	5550010001200635 195271158 - 5550010001200635;4400445660003;712173;011020;311020;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	33.89
17	5540010000562487 195270202 - 5540010000562487;4508823220004;712173;010120;311220;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS	0.00	30.96
	Budžetsko plaćanje			
18	5620990000645544 195255002 - 5620990000645544;4401156840008;712173;011120;301120;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	29.94
	Budžetsko plaćanje			
19	5550010004069410 195237668 - 5550010004069410;4401903330006;712173;011020;311020;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.87
	SOLIDARNOST			
20	5517902222081406 195253691 - 5517902222081406;4404301050001;712173;011120;301120;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	25.21
	Budžetsko plaćanje			
21	5550060000441753 195257606 - 5550060000441753;4400288970001;712173;011200;301120;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	22.50
	PU PL 11/20 FOND			
22	1995630046472878 195255581 - 1995630046472878;4404472370004;712173;011120;301120;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	21.70
	Budžetsko plaćanje			
23	5550070022555861 195257485 - 5550070022555861;4401776630003;712173;011120;301120;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.44
	09-12-2020 POS RACUN JP			
24	1610250026850035 195283012 - 1610250026850035;4403113350000;712173;011120;301120;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	20.73
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

6,374,393.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000441753 195273798 - 5550060000441753;4400287140005;712173;011120;301120;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI 11/20 CENTAR PLATA DOPRINOS	0.00	18.83
26	1941419253300138 195239912 - 1941419253300138;4403534020009;712173;011120;301120;028;0000000;0000000000 /	LIMUN ŠPED DOO Budžetsko plaćanje	0.00	18.09
27	5550070050673154 195252191 - 5550070050673154;4400812240008;712173;011120;301120;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOL.	0.00	18.02
28	5550090856154654 195194721 - 5550090856154654;4401735790004;712173;011120;301120;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE SRED. SOLIDARNOSTI	0.00	18.00
29	5520040001130305 195269085 - 5520040001130305;4400639430009;712173;010920;300920;085;0000000;0000000000 /	EKO ŽELJEZICA DOO Budžetsko plaćanje	0.00	17.51
30	5551000031335915 195267352 - 5551000031335915;4502418070005;712173;011120;301120;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA SOLIDARNOST 11/20	0.00	16.67
31	1610000127600019 195268387 - 1610000127600019;4202407700015;712173;011120;301120;113;0000000;0000000011 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	15.43
32	5550000029658156 195265034 - 5550000029658156;4403915170007;712173;091220;091220;109;0000000; /	PREVENTA DOO DOP ZA SOLID	0.00	15.26
33	1610000156400095 195238536 - 1610000156400095;4404007290002;712173;011220;311220;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	15.23
34	5557000044160276 195243550 - 5557000044160276;4404460440007;712173;011120;301120;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPL DOP SOL 11/20	0.00	14.95
35	5722860000150649 195255490 - 5722860000150649;4403778910006;712173;011120;301120;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	14.49
36	5540120020033049 195254522 - 5540120020033049;4404142070004;712173;011120;301120;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	14.35
37	1610400008980057 195253743 - 1610400008980057;4401297070001;712173;011120;301120;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.32
38	5515001127729782 195268302 - 5515001127729782;4402747660005;712173;011120;301120;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	13.96
39	5551000024246573 195196791 - 5551000024246573;4402261840001;712173;011020;311020;074;0000000;0000000000 /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 04-11-2020 DOPRINOSI ZA 10/2020	0.00	13.64
40	1610000062270131 195268240 - 1610000062270131;4403278350004;712173;011120;301120;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	13.00
41	5672411100069394 195239526 - 5672411100069394;4403841460008;712173;011120;301120;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.72
42	5559000014466827 195252075 - 5559000014466827;4403762830002;712173;011120;301120;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.53
43	5674831100022131 195282886 - 5674831100022131;4404206140001;712173;011120;301120;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	9.47
44	5540060001119507 195270345 - 5540060001119507;4500384590001;712173;011020;311020;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko plaćanje	0.00	8.90
45	5550070020803071 195273437 - 5550070020803071;4503518230006;712173;091220;091220;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.80
46	5550070052009329 195231215 - 5550070052009329;4403410300003;712173;011120;301120;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	8.66
47	5550060001033550 195231439 - 5550060001033550;4400245650003;712173;011120;301120;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOL 11/20	0.00	7.80
48	5550060000441753 195253366 - 5550060000441753;4403119470007;712173;011120;301120;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI SC PL. 11/20	0.00	7.52

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## PRETHODNO STANJE

6,374,393.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674431100001393 195268520 - 5674431100001393;4401345810004;712173;011120;301120;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	7.50
50	5620120000308173 195268444 - 5620120000308173;4400511710009;712173;011120;301120;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	7.12
51	5559000005727709 195245477 - 5559000005727709;4401358390004;712173;011120;301120;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOPRINOS NA ZARADE 11/2020	0.00	7.00
52	5551000019135061 195271600 - 5551000019135061;4400843550005;712173;011220;311220;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 11-2020	0.00	6.80
53	5550070021630481 195233933 - 5550070021630481;4402564820003;712173;011120;301120;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARNOSTI	0.00	6.64
54	1990470004298603 195238436 - 1990470004298603;4218032600069;712173;011120;301120;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.95
55	5550070000986165 195272760 - 5550070000986165;4401140840008;712173;011120;301120;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOLID ZA DJECU 11/2020	0.00	5.88
56	5520001718273874 195238947 - 5520001718273874;4404123790004;712173;011120;301120;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	5.86
57	5540050000098243 195268121 - 5540050000098243;4402042530005;712173;011120;301120;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.78
58	5722060000059606 195254776 - 5722060000059606;4504779750003;712173;011120;301120;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.36
59	5672411100077057 195269190 - 5672411100077057;4403951210007;712173;011120;301120;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	5.35
60	1610450058380069 195238535 - 1610450058380069;4400175420005;712173;011120;301120;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	5.32
61	5620030000031776 195284092 - 5620030000031776;4400364740002;712173;011120;301120;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	5.20
62	1610000148860091 195282594 - 1610000148860091;4403966670004;712173;011120;301120;028;0000000;0000000000 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	5.13
63	5672411100081713 195238792 - 5672411100081713;4403473300003;712173;011120;301120;002;0000000;0000000000 /	SIARA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.11
64	5676031100007715 195284028 - 5676031100007715;4404579170008;712173;011120;301120;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI Budžetsko plaćanje	0.00	5.06
65	5721060000832358 195255497 - 5721060000832358;4404051780009;712173;011020;311020;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	4.87
66	5552000021609675 195250171 - 5552000021609675;4403892290000;712173;011120;301120;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	4.55
67	1990470004298603 195238434 - 1990470004298603;4218032600310;712173;011120;301120;002;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	4.41
68	5550030000493213 195271422 - 5550030000493213;4400332890002;712173;011120;301120;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC DOP.ZA SOL.	0.00	4.40
69	5559000008442642 195247949 - 5559000008442642;4401342710009;712173;010920;300920;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 09-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.13
70	5674832500015662 195283125 - 5674832500015662;4509247180006;712173;011120;301120;085;0000000;0000000000 /	ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.ILIDZA Budžetsko plaćanje	0.00	3.90
71	5551000006815188 195276632 - 5551000006815188;4508787240001;712173;011020;301020;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA FOND SOL. ZA DJECU NA PLATU ZA 10/2020	0.00	3.90
72	5722260000106059 195283660 - 5722260000106059;4500626430004;712173;011120;301120;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb Budžetsko plaćanje	0.00	3.90

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000046065265 195271214 - 5553000046065265;4402425120000;712173;011120;301120;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA	0.00	3.88
	DOPRINOS ZA FOND SOLIDARNOSTI XI/2020			
74	1610000135500087 195255282 - 1610000135500087;4500852950002;712173;011120;301120;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	3.84
	Budzetsko placanje			
75	5520200002610711 195254004 - 5520200002610711;4403178990006;712173;011120;301120;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.62
	Budzetsko placanje			
76	5550070022328687 195263953 - 5550070022328687;4402726660005;712173;011120;301120;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	3.41
	PLAĆANJE			
77	5540120000032522 195270344 - 5540120000032522;4510534430003;712173;011120;301120;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.39
	Budzetsko placanje			
78	5620118121128143 195282924 - 5620118121128143;4401886810007;712173;011120;301120;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	3.25
	Budzetsko placanje			
79	5514502211788421 195270145 - 5514502211788421;4508938980002;712173;011120;301120;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ	0.00	3.12
	Budzetsko placanje			
80	5672411100103926 195253681 - 5672411100103926;4403939190009;712173;011120;301120;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	3.01
	Budzetsko placanje			
81	5722060000149040 195255502 - 5722060000149040;4510225300006;712173;011120;301120;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	2.95
	Budzetsko placanje			
82	5721060001443458 195240348 - 5721060001443458;4404524600003;712173;011120;301120;002;0000000;0000000000 /	PG USLUGA DOO	0.00	2.89
	Budzetsko placanje			
83	1990470004298603 195238427 - 1990470004298603;4218032600352;712173;011120;301120;107;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.84
	Budzetsko placanje			
84	5520430002784572 195238926 - 5520430002784572;4508228180007;712173;011120;301120;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA	0.00	2.80
	Budzetsko placanje			
85	1990470004298603 195238435 - 1990470004298603;4218032600174;712173;011120;301120;002;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.78
	Budzetsko placanje			
86	1610450037570077 195238692 - 1610450037570077;4400490610009;712173;091220;311220;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	2.75
	Budzetsko placanje			
87	5721060001338310 195283564 - 5721060001338310;4510203320003;712173;011120;301120;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.64
	Budzetsko placanje			
88	5675708200000186 195283126 - 5675708200000186;4400153960006;712173;011120;301120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.63
	Budzetsko placanje			
89	5550000033951958 195284805 - 5550000033951958;4510305910000;712173;010720;310720;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	2.61
	SOLIDARNOST			
90	5550010003056633 195230787 - 5550010003056633;4501092590007;712173;011120;301120;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.60
	DOP.SOLID.			
91	5557000041599476 195236290 - 5557000041599476;4404384160008;712173;011200;301120;088;0000000;0000000000 /	RAION DOO	0.00	2.60
	DOPR. SOLID-			
92	5550060052445781 195196030 - 5550060052445781;4508333560001;712173;011120;301120;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.60
	SOLIDARNOST 11/20			
93	5551000049113493 195246393 - 5551000049113493;4511440660001;712173;011120;301120;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.44
	SOLIDARNOST 11/2020			
94	5553000035679475 195263472 - 5553000035679475;4508912750009;712173;011120;301120;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	2.35
	UPLATA DOPR ZA 11/2020 DOPRINOS ZA SOLIDARSNOT			
95	5554000049624048 195276096 - 5554000049624048;4511482820009;712173;011120;301120;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
	POS DOP			
96	5673012500019924 195268960 - 5673012500019924;4502099460008;712173;011120;301120;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
	Budzetsko placanje			

## IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2020



## 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

6,374,393.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550030016779707 195273695 - 5550030016779707;4507366950003;712173;011120;301120;072;0000000;0000000000 / SOLID.	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
98	5672532500042064 195268676 - 5672532500042064;4510659050008;712173;011120;301120;056;0000000;0000000000 / Budzetsko placanje	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.92
99	5550060003619085 195257188 - 5550060003619085;4401822840000;712173;011120;301120;001;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE	MILIĆI SPORTSKO DRUŠTVO	0.00	1.74
100	5557000039425415 195245580 - 5557000039425415;4510705850006;712173;011120;301120;089;0000000;0000000000 / SRED SOL	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
101	1610000228370021 195255634 - 1610000228370021;4511225420008;712173;011120;301120;088;0000000;0000000000 / Budzetsko placanje	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.51
102	5520001836763739 195283061 - 5520001836763739;4404352550009;712173;011120;301120;056;0000000;0000000000 / Budzetsko placanje	PROAUTO DOO LAKTAŠI	0.00	1.50
103	1610000121470007 195283011 - 1610000121470007;4509235680003;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
104	5520001837331965 195239095 - 5520001837331965;4510796120005;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT ZIROJEVIĆ NEMANJA BIJEJLINA	0.00	1.48
105	5557000050451017 195252353 - 5557000050451017;4511562420001;712173;011120;301120;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE	0.00	1.42
106	5551000047007332 195284462 - 5551000047007332;4511292290003;712173;011120;301120;002;0000000;0000000000 / DOPM ZA SOLID 11/2020	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.42
107	1610450062970012 195255170 - 1610450062970012;4508084240000;712173;011120;301120;013;0000000;0000000000 / Budzetsko placanje	SGS LAMINATI TODIĆ SLAVISA I SASA	0.00	1.40
108	5517202267546311 195255600 - 5517202267546311;4403976120002;712173;011120;311220;067;0000000;0000000000 / Budzetsko placanje	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.35
109	5557000025195709 195280404 - 5557000025195709;4506313110007;712173;011120;301120;085;0000000;0000000000 / DOP ZA SOL 11/20	TERA KOP S.P	0.00	1.34
110	5514602206526942 195270302 - 5514602206526942;4511476180006;712173;091220;091220;013;0000000;0000000000 / Budzetsko placanje	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC	0.00	1.34
111	5550020015622546 195251682 - 5550020015622546;4506039620001;712173;011120;301120;094;0000000;0000000000 / FOND SOLID	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.34
112	5550030052616551 195235046 - 5550030052616551;4508340770003;712173;011120;301120;072;0000000;0000000000 / poseban doprinos za solidarnost na teret radnika	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
113	5723360000111921 195255489 - 5723360000111921;4506817000008;712173;011120;301120;075;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
114	5559000035375177 195257277 - 5559000035375177;4510435020006;712173;011120;301120;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.30
115	5674431100516851 195254309 - 5674431100516851;4401740790004;712173;011120;301120;107;0000000;0000000000 / Budzetsko placanje	PLATANI DOO TREBINJE	0.00	1.30
116	5553000050122581 195259670 - 5553000050122581;4509116910009;712173;011120;301120;027;0000000;0000000000 / PLAĆANJE	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.30
117	5510390001196893 195268433 - 5510390001196893;4504281250003;712173;011120;301120;015;0000000;0000000000 / Budzetsko placanje	KLAS SP	0.00	1.30
118	5550060046398316 195278004 - 5550060046398316;4507536110005;712173;011120;301120;097;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.30
119	5540130000020348 195268172 - 5540130000020348;4510698380007;712173;011120;301120;085;0000000;0000000000 / Budzetsko placanje	FENIX SP VLMILAN đURđEVIC	0.00	1.30
120	5550000033951958 195284868 - 5550000033951958;4510305910000;712173;010820;310820;005;0000000;0000000000 / SOLIDARNOST	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	1.30



## IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2020



## 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

6,374,393.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998156681703 195282928 - 5620998156681703;4511270480003;712173;011120;301120;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIĆ SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
	Budžetsko plaćanje			
122	5673032500040584 195282672 - 5673032500040584;4502072000005;712173;011120;301120;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
123	5550000033951958 195284852 - 5550000033951958;4510305910000;712173;010920;300920;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	1.30
	SOLIDARNOST			
124	5514502264642945 195270292 - 5514502264642945;4510900470005;712173;011120;301120;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOŠ SIKIRAS BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
125	5551000021900822 195231513 - 5551000021900822;4509543580001;712173;011120;301120;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.28
	UPLATA DOPRINOSA			
126	5675612500002916 195240403 - 5675612500002916;4509303190001;712173;011020;311020;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUŠANIĆ SP PRIBINIĆ	0.00	1.27
	Budžetsko plaćanje			
127	5672411100088503 195269529 - 5672411100088503;4404063520002;712173;011120;301120;002;0000000;0000000000 /	ELEKTROMONTAŽA DOO KRALJEVO - PJ ELEKTROMONTAŽA BANJA LUKA	0.00	1.23
	Budžetsko plaćanje			
128	5540010000134620 195238179 - 5540010000134620;4501276990008;712173;011120;301120;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
129	5540010000551138 195238173 - 5540010000551138;4511020880006;712173;011120;301120;005;0000000;0000000000 /	ZR E-T EMIR TUZLAKOVIĆ SP	0.00	1.10
	Budžetsko plaćanje			
130	571030000092689 195240370 - 571030000092689;4511393560001;712173;011020;311020;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.00
	Budžetsko plaćanje			
131	5553000035679475 195263407 - 5553000035679475;4508912750009;712173;011120;301120;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	0.84
	UPLATA DOPR ZA 11/20 DOPR ZA SOLIDARNOST			
132	5620030000285722 195268610 - 5620030000285722;4400427680005;712173;011120;301120;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA	0.00	0.75
	Budžetsko plaćanje			
133	5520040001803776 195269081 - 5520040001803776;4504364890004;712173;011120;301120;085;0000000;0000000000 /	NESKOVIĆ SUR NESKOVIĆ SLADJANATRIG I	0.00	0.65
	Budžetsko plaćanje			
134	1610450059340078 195238547 - 1610450059340078;4403220780009;712173;011120;131120;027;0000000;0000000011 /	AUTOKUCA GORAN DOO DERVENTA	0.00	0.65
	Budžetsko plaćanje			
135	5551000045715777 195273767 - 5551000045715777;4511204850002;712173;011120;301120;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA	0.00	0.65
	DOP SOLIDARNOSTI			
136	5620128123909181 195255112 - 5620128123909181;4402626790009;712173;011120;301120;089;0000000;0000000000 /	UDRUŽENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
	Budžetsko plaćanje			
137	1610000178220051 195238399 - 1610000178220051;4400836340003;712173;011120;301120;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	0.59
	Budžetsko plaćanje			
138	5722660000861087 195283677 - 5722660000861087;4404625200006;712173;011120;301120;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	0.56
	Budžetsko plaćanje			
139	5554000032707636 195267692 - 5554000032707636;4510236410008;712173;011120;301120;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.37
	UPL. SOLIDAR			

**IZVOD BR. 287**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2020



**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** 6,374,393.35

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	3,945.02
<b>NOVO STANJE</b>		<b>6,378,338.37</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>6,378,338.37</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
**na dan: 09.12.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80880049-22	0,00	401,57	5622034491908823/0	UPL SOLIDARNOSTI ZA 11/2020
09.12.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU			4403127900002	712173 01/11/20 30/11/20 0000000 094 0000000000
562-005-81578577-78	0,00	294,71	5622034491936330	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-11
09.12.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-00000150-91	0,00	255,30	5622034491937257/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000
551-790-22213136-51	0,00	195,32	5622034491929664	55179022213136514404254970008071217301112030
09.12.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	112005600000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
552-000-00003359-74	0,00	171,70	5622034491901647	55200000003359744400887090001071217301112030
09.12.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN			4400887090001	112000200000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00000150-91	0,00	169,10	5622034491937108/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00000176-63	0,00	167,57	5622034491923662	PLACANJE DOPRINOSA SOLIDARNOSTI 11/2020
09.12.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC			4400815260000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00000150-91	0,00	153,30	5622034491939427/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00002148-64	0,00	135,60	5622034491898057	Poseban doprinos za solidarnost
09.12.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/10/20 31/10/20 0000000 056 0000000000
551-790-22221261-23	0,00	134,92	5622034491930491	55179022221261234402202670003071217301112030
09.12.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE			4402202670003	112000500000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00015900-61	0,00	125,55	5622034491942418	16104500015900614400829210005071217301112030
09.12.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN			4400829210005	112000200000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
199-055-00784361-84	0,00	108,35	5622034491914320	19905500784361844402497020005071217301112030
09.12.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB			4402497020005	112000500000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-00000150-91	0,00	96,80	5622034491937732/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-00000150-91	0,00	96,30	5622034491939350/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00016629-77	0,00	95,15	5622034491913357/0	SOLID
09.12.20 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780			4401709360000	712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000659-58	0,00	88,54	5622034491930474	56732311000659584401026040000071217301112030
09.12.20 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	112000800000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-00000150-91	0,00	79,10	5622034491939317/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000
551-068-00018212-19	0,00	73,31	5622034491915919	55106800018212194400548040003071217301112030
09.12.20 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE			54400548040003	112008800000000000000000
				712173 01/11/20 30/11/20 0000000 088 0000000000
562-005-00000150-91	0,00	69,50	5622034491937322/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 09.12.2020

Fah:

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	
551-790-22220805-33	0,00	65,29	5622034491930423	55179022220805334402202670003071217301112030
09.12.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003				11200050000000000000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-00000150-91	0,00	58,90	5622034491937544/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-80581139-89	0,00	53,50	5622034491926803/0	solidarnost
09.12.20 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002				712173 01/11/20 31/12/20 0000000 002 0000000000
562-012-00002802-37	0,00	51,89	5622034491937246/0	OS DOPRIN ZA SOLIDP
09.12.20 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV4501576280002				712173 01/11/20 30/11/20 0000000 085 0000000000
562-099-00003495-97	0,00	51,23	5622034491921661/0	DOP SOLID
09.12.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005				712173 01/11/20 30/11/20 0000000 050 0000000000
161-000-00107514-91	0,00	49,90	5622034491927916	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				11200020000000099999999999999999
				712173 01/11/20 30/11/20 0000000 002 9999999999
562-008-00002424-09	0,00	49,71	5622034491918048	JAVNI PRIHODI RS
09.12.20 OPSTINA BERKOVICI			4401422740006	712173 01/11/20 30/11/20 0000000 099 0000000000
161-045-00629101-63	0,00	44,66	5622034491900872	16104500629101634403355790004071217301112030
09.12.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004				11200270000000000000000000000000
				712173 01/11/20 30/11/20 0000000 027 0000000000
562-005-00000150-91	0,00	41,90	5622034491937418/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/20 30/11/20 0000000 028 0000000000
567-321-11000054-31	0,00	41,17	5622034491943980	56732111000054314403246150003071217301112030
09.12.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI4403246150003				11200080000000000000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000
567-363-11000788-39	0,00	39,68	5622034491944208	56736311000788394400688050009071217301112030
09.12.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009				11200740000000000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
551-012-00000829-10	0,00	37,08	5622034491901546	55101200000829104401118750003071217301122031
09.12.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR4401118750003				12200530000000000000000000000000
				712173 01/12/20 31/12/20 0000000 053 0000000000
551-012-00000829-10	0,00	36,79	5622034491901483	55101200000829104401118750003071217301122031
09.12.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR4401118750003				12200530000000000000000000000000
				712173 01/12/20 31/12/20 0000000 053 0000000000
154-560-20007218-36	0,00	35,99	5622034491899940	15456020007218364402376310006071217301012031
09.12.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006				01200560000000000000000000000000
				712173 01/01/20 31/01/20 0000000 056 0000000000
567-162-11000637-59	0,00	35,35	5622034491943985	56716211000637594400847030006071217301102031
09.12.20 VIVEKS TREJDING TP DOOBANJA LUKABANJA LUKA 4400847030006				10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00624200-22	0,00	34,68	5622034491900603	16104500624200224403325880009071217301102030
09.12.20 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244 4403325880009				10200280000000000000000000000000
				712173 01/10/20 30/10/20 0000000 028 0000000000
161-000-00107514-91	0,00	31,68	5622034491928163	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				11200890000000099999999999999999
				712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-00107514-91	0,00	29,43	5622034491927917	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				11200880000000099999999999999999
				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				
567-363-11000150-13 09.12.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF	0,00	29,39	5622034491943878 4403271850001	56736311000150134403271850001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00018806-45 09.12.20 SANA KOP DOO RIBNIK	0,00	28,37	5622034491908246 4402005410008	DOPRINOS SOLIDARNOST ZA 11/2020 712173 01/11/20 30/11/20 0000000 050 0000000000
562-005-00000150-91 09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	28,00	5622034491941211/0 4400014500009	UPL ZA 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
571-010-00002342-22 09.12.20 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI	0,00	27,99	5622034491943903 4507307940002	57101000002342224507307940002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
199-563-00398939-50 09.12.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	27,76	5622034491942822 4404077660001	19956300398939504404077660001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00002140-88 09.12.20 BRAVARIJA PILE DOO LAKTASI-BL	0,00	27,19	5622034491911999 4401169820006	DOPRINOSI NA SOLIDARNOST ZA XI/20 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-00723200-10 09.12.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	26,96	5622034491900787 4201359720181	16100000723200104201359720181071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-008-00000028-19 09.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	25,74	5622034491898746/0 4401382000004	CSR PLATA 09/20 OBUSTAVA 712173 01/09/20 30/09/20 0000000 006 0000000000
555-100-00427026-66 09.12.20 GVOZDEN M DOO NOVI GRAD	0,00	24,81	5622034491915534 4403861810005	55510000427026664403861810005071217301092030 09200110000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
572-206-00001800-80 09.12.20 KNEZEVIC ENTERING DOO , LAKTASI, CARA DUSANA 13 440	0,00	24,47	5622034491930356 4402755500009	57220600001800804402755500009071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
562-008-00000028-19 09.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	24,33	5622034491899379/0 4401377260006	RADIO PLATA 09/20 OBUSTAVA 712173 01/09/20 30/09/20 0000000 006 0000000000
572-296-00001238-72 09.12.20 GVOZDEN-KOP MLADEN GVOZDEN S.P. NOVI GRAD, MA 4509	0,00	23,46	5622034491943680 4509347990005	57229600001238724509347990005071217301072031 12200110000000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
161-000-00723200-10 09.12.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	23,20	5622034491900785 4201359720084	16100000723200104201359720084071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
571-010-00000842-60 09.12.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946	0,00	22,85	5622034491930627 4400946100008	57101000000842604400946100008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000697-82 09.12.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403	0,00	22,61	5622034491944198 4403113270006	56724111000697824403113270006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00298204-30 09.12.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	22,08	5622034491913762 4401074280004	16100000298204304401074280004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
338-350-22574998-12 09.12.20 MEDIA LAB D.O.O. BANJA LUKA MLADENA STOJANOVIC 4404006	0,00	21,16	5622034491900282 4404006300004	33835022574998124404006300004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

857.005,66

Ukupno duguje

876,66

Ukupno potrazuje

5.218,51

Stanje racuna

861.347,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00449909-93 09.12.20 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	19,76	5622034491931333 4510624690004	55510000449909934510624690004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-014-00018089-12 09.12.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	19,47	5622034491930347 4502890870007	55201400018089124502890870007071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-085-00108600-40 09.12.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	18,17	5622034491899918 4506158470000	16108500108600404506158470000071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-003-81505889-87 09.12.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	17,86	5622034491905601/0 4209103990093	DOP ZA SOLID 712173 09/12/20 09/12/20 0000000 005 0000000000
161-000-00723200-10 09.12.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	17,83	5622034491900784 4201359720068	16100000723200104201359720068071217301112030 11200050000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
562-005-00000150-91 09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	17,70	5622034491936885/0 4400014500009	UPLATA ZA 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
562-007-00002829-07 09.12.20 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	17,60	5622034491898589 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11000866-60 09.12.20 CUBE DOO BANJA LUKAJOVANA DUCICA 23 BANJA LUK4404049610007	0,00	17,52	5622034491931198 4404049610007	56724111000866604404049610007071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-007-00000116-95 09.12.20 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,90	5622034491905145 4400677010005	Fond solidarnosti RS 712173 01/11/20 30/11/20 0000000 074 0000000000
562-002-81372575-50 09.12.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,78	5622034491901305/0 4403462790009	UPL ZA 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81102525-56 09.12.20 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001	0,00	14,75	5622034491923861/0 4508523420001	fond sol 712173 01/08/20 31/12/20 0000000 093 0000000000
562-005-00000150-91 09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	14,10	5622034491940762/0 4400014500009	UPL ZA 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
161-000-00723200-10 09.12.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	13,52	5622034491900796 4201359720181	16100000723200104201359720181071217301112030 11201070000000000000000011 712173 01/11/20 30/11/20 0000000 107 0000000011
562-099-00002071-04 09.12.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	13,47	5622034491891884 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00016325-19 09.12.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001	0,00	13,11	5622034491888913 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-81075052-71 09.12.20 GRADNJA DOO PRIJEDOR	0,00	13,08	5622034491895591 4402958790002	doprinosi za 10/2020 dijag.za obolj.djecu i lijecenje u inostranstvu 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11000619-25 09.12.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	12,89	5622034491944343 4400975110004	56724111000619254400975110004071217309122009 12200020000000000000000000 712173 09/12/20 09/12/20 0000000 002 0000000000
161-000-00723200-10 09.12.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	12,67	5622034491900789 4201359720033	16100000723200104201359720033071217301112030 11200850000000000000000011 712173 01/11/20 30/11/20 0000000 085 0000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,23	5622034491928166 124EF4200885910037	16100000107514914200885910037071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-099-81518573-11 09.12.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	12,22	5622034491933967/0 (4510960880008	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-11001197-37 09.12.20 TETITA DOO BANJA LUKABRANKA PERDUVA 10A BANJA	0,00	11,25	5622034491916283 4404494690002	56724111001197374404494690002071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01194300-97 09.12.20 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	11,23	5622034491913924 4402793260003	16100001194300974402793260003071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-651-25000192-64 09.12.20 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.	0,00	11,00	5622034491944321 4510185080008	56765125000192644510185080008071217301092031 122006400000000000000000 712173 01/09/20 31/12/20 0000000 064 0000000000
161-000-02358500-79 09.12.20 KOLOR EKSPERT DOOZABARSKA 176278DONJI ZABAR	0,00	11,00	5622034491942582 064404576310003	16100002358500794404576310003071217301062030 112007200000000000000000 712173 01/06/20 30/11/20 0000000 072 0000000000
562-003-81231559-32 09.12.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5622034491906585 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
562-012-81158994-06 09.12.20 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	10,48	5622034491918132 4400644600001	OBUSTAVE ZA XI/20 712173 01/11/20 30/11/20 0000000 041 0000000000
562-010-80872831-46 09.12.20 GRADPROM DOO SRBAC MOMI VIDOVICA BB 78420 SRB	0,00	10,40	5622034491917359/0 4400894200009	fond s 712173 01/11/20 30/11/20 0000000 095 0000000000
555-001-00494269-98 09.12.20 DOO LD AUTO	0,00	10,39	5622034491930968 4403300110004	55500100494269984403300110004071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00449326-96 09.12.20 NEWLINE DESIGN SINISA MIKIC SP BANJA LUKA	0,00	10,20	5622034491931185 4511017740007	55510000449326964511017740007071217301072031 122000200000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,94	5622034491927976 124EF4200885910037	16100000107514914200885910037071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
567-241-11000734-68 09.12.20 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJA	0,00	9,15	5622034491944335 4403898810005	56724111000734684403898810005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-276-00004153-67 09.12.20 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	9,07	5622034491929671 4510206930007	57227600004153674510206930007071217301112030 112008800000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
567-363-11000217-06 09.12.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	8,82	5622034491916248 4401933240001	56736311000217064401933240001071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-00000150-91 09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	8,70	5622034491939703/0 4400014500009	UPLATA ZA 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-81016469-10 09.12.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	8,45	5622034491945357/0 4403364860007	DOP SOLID 712173 01/11/20 30/11/20 0000000 050 0000000000
562-099-81384380-40 09.12.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	8,45	5622034491946208 4510215170007	uplata za solidarnost 712173 11/11/20 11/11/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 09.12.2020

Fah:

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	
562-005-00000150-91	0,00	8,40	5622034491936612/0	UPLATA ZA 11/2020
09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/11/20 30/11/20 0000000 028 0000000000
555-100-00125426-50	0,00	8,05	5622034491930891	55510000125426504402647440008071217301112030
09.12.20 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA			4402647440008	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81263885-06	0,00	7,80	5622034491929586/0	upl
09.12.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.			4509458630008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000904-13	0,00	7,38	5622034491934191	Poseban doprinos za solidarnost za XI-2020
09.12.20 FEROS DOO BANJA LUKA			4400832940006	712173 01/11/20 30/11/20 0000000 002 0000000000
199-562-00552629-70	0,00	7,34	5622034491942824	19956200552629704402263970000071217301112030
09.12.20 NOVA VATROSTALNA DOO, 1 MAJ 63			4402263970000	11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
194-106-56826001-27	0,00	7,21	5622034491942966	19410656826001274403018950008071217301112030
09.12.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA			4403018950008	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-572-00394286-85	0,00	7,20	5622034491942781	19957200394286854404130650005071217301082031
09.12.20 D.O.O. FMK CELIK-MONT UGLJEVICKA OBRIJEZ, UGLJEV			4404130650005	08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
562-099-81186236-56	0,00	6,88	5622034491925529	doprinos za solidarnost
09.12.20 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81272492-84	0,00	6,80	5622034491934298/0	DOPRINOSI
09.12.20 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR:			4403896010001	712173 01/11/20 30/11/20 0000000 075 0000000000
567-241-11000649-32	0,00	6,77	5622034491944231	56724111000649324403436950006071217301112030
09.12.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002514-79	0,00	6,53	5622034491919969	UPLATA FOND.SOLIDARNOSTI ZA 10/20
09.12.20 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ			4501850360000	712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00000001-06	0,00	6,53	5622034491897508	SOLIDARNOST
09.12.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80030678-95	0,00	6,50	5622034491933129/0	DOP SOLID ZA LIJECENJE DJECE
09.12.20 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA			44505367930003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-001-00002401-33	0,00	6,50	5622034491899298/0	doprinos solidarnost 0.25? X/2020
09.12.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/10/20 31/10/20 0000000 094 0000000000
562-012-80346327-09	0,00	6,42	5622034491945238/0	DOP ZA SOLID.11/20
09.12.20 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4400263349000	712173 01/11/20 30/11/20 0000000 088 0000112020
567-570-11000009-90	0,00	6,30	5622034491916223	56757011000009904403656130000071217301112030
09.12.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-100-80004782-86	0,00	6,10	5622034491898064	GRANT FIZICKOG LICA 11/20
09.12.20 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/11/20 30/11/20 0000000 002 0
562-099-80981091-26	0,00	5,92	5622034491922401/0	DOP SOLID
09.12.20 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			4403309840005	712173 01/11/20 30/11/20 0000000 050 0000000000
562-099-81151840-36	0,00	5,91	5622034491938946/0	solidarnost 11/20
09.12.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:			4403624360003	712173 01/11/20 30/11/20 0000000 102 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
<b>Podaci za uplate javnih prihoda</b>				
567-241-25000175-29 09.12.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	5,77	5622034491930291 4508180710009	56724125000175294508180710009071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-009-00001062-69 09.12.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	5,68	5622034491941935/0 4500827760002	SOL 712173 01/11/20 30/11/20 0000000 119 0000000000
562-011-00001186-84 09.12.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	5,67	5622034491906301/0 762:4402033110001	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
161-000-01902200-18 09.12.20 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC	0,00	5,58	5622034491942478 4403359600005	16100001902200184403359600005071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-00001030-23 09.12.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	5,55	5622034491945429/0 4503908700003	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-81490242-76 09.12.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	5,54	5622034491906407/0 4510820100002	11-12/20 712173 01/11/20 31/12/20 0000000 064 0000000000
567-241-11000916-07 09.12.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,51	5622034491930067 4404094670002	56724111000916074404094670002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-81494049-52 09.12.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	5,47	5622034491912891 4404373120004	doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 088 0000000000
555-010-00277589-88 09.12.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,40	5622034491915421 4501515490004	55501000277589884501515490004071217301102031 10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
562-008-00002506-54 09.12.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	5,39	5622034491911737/0 89 4503671260003	dopr na sol 712173 01/11/20 30/11/20 0000000 006 0000000000
562-001-00000151-90 09.12.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	5,27	5622034491933382/0 4401468140003	dopsol clij ins 11/20 712173 01/11/20 30/11/20 0000000 078 0000000000
562-005-00000150-91 09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	5,20	5622034491939659/0 4400014500009	UPLATA ZA 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00014521-96 09.12.20 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	5,20	5622034491938586/0 4503140900008	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 067 0000000000
562-003-81523800-92 09.12.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	5,20	5622034491911522 4404376060002	Poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-00000150-91 09.12.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	5,20	5622034491939776/0 4400014500009	UPLATA ZA 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
554-009-00011366-26 09.12.20 USZ zz Dana zz ModricaModrica	0,00	5,20	5622034491930233 4404034420007	55400900011366264404034420007071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
552-000-16897817-73 09.12.20 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	5,19	5622034491930690 4509966890007	55200016897817734509966890007071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-005-00000356-55 09.12.20 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	5,16	5622034491943215/0 4500454390005	POS DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 028 0000000000
562-010-81080791-70 09.12.20 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	5,10	5622034491945851 4508428860002	Sredstva solidarnosti 11 i 12/20 i 1/21 712173 01/11/20 31/01/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000677-91 09.12.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	4,97	5622034491944134 4404415730002	56734311000677914404415730002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-11000140-64 09.12.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVI	0,00	4,78	5622034491916313 4403952700008	56732111000140644403952700008071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00011863-19 09.12.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.	0,00	4,72	5622034491929037/0 4502391280002	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001194-76 09.12.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	4,63	5622034491930857 4510283090003	56724125001194764510283090003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-700-22295804-24 09.12.20 MESARA NEVESINJSKA SP POJUJINA GEORGVUKA KAR.	0,00	4,55	5622034491930315 4509890540001	55170022295804244509890540001071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
555-002-00154272-85 09.12.20 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,40	5622034491915512 4401456720004	55500200154272854401456720004071217301112030 11200850000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
161-000-00107514-91 09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,35	5622034491927982 124EI4200885910037	16100000107514914200885910037071217301112030 112007400000009999999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
161-000-00107514-91 09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,35	5622034491927984 124EI4200885910037	16100000107514914200885910037071217301112030 112006700000009999999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
567-541-11000021-20 09.12.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	4,33	5622034491944165 4403309920009	56754111000021204403309920009071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
161-000-00107514-91 09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,29	5622034491927983 124EI4200885910037	16100000107514914200885910037071217301112030 112005600000009999999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
552-041-00022960-81 09.12.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA	0,00	4,26	5622034491944453 2E4500859450005	55204100022960814500859450005071217301112030 11200150000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
338-350-22010516-32 09.12.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,10	5622034491927825 4506204250001	33835022010516324506204250001071217301112030 11200020000000000000000222 712173 01/11/20 30/11/20 0000000 002 0000000222
555-007-00505601-49 09.12.20 VD TOURS COMMERCE DOO PRIJEDOR	0,00	4,09	5622034491902314 4400679730005	55500700505601494400679730005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-00001218-89 09.12.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,08	5622034491904850/0 4400451390000	solidarnost 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-81429639-13 09.12.20 TRI - INOVA DOO DERVENTA	0,00	4,05	5622034491939508 4404240590008	Uplata sredstava solidarnosti (09,10,11/2020 Tatjana Gajic) 712173 01/09/20 30/11/20 0000000 027 0000000000
555-100-00118836-32 09.12.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,00	5622034491915418 4403698720001	55510000118836324403698720001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-80740271-77 09.12.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,99	5622034491923140/0 4507139030003	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 010 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				
562-099-81067524-08	0,00	3,99	5622034491919165/0	uplata posebnog dop za solidarnost
09.12.20 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/11/20 30/11/20 0000000 002 0000000000
551-002-00014270-44	0,00	3,90	5622034491901663	55100200014270444504340010003071217309122009
09.12.20 LELA SP DANIJELA BOJANIC NOVI GRADIVE ANDRICA B4504340010003				12200110000000000000000000000000 712173 09/12/20 09/12/20 0000000 011 0000000000
555-300-00498003-47	0,00	3,90	5622034491902657	55530000498003474511494160004071217301112030
09.12.20 MOZART DARKO PIJETLOVIC SP DERVENTA			4511494160004	11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-253-25000460-41	0,00	3,90	5622034491929804	56725325000460414511056210007071217301112030
09.12.20 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN			4511056210007	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
154-560-20055430-27	0,00	3,79	5622034491914272	154560200554302744403803960005071217301122031
09.12.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-008-00002424-09	0,00	3,64	5622034491918071	JAVNI PRIHODI RS
09.12.20 OPSTINA BERKOVICI			4401422740006	712173 01/11/20 30/11/20 0000000 099 0000000000
161-000-00107514-91	0,00	3,45	5622034491927908	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				11200500000000099999999999999999 712173 01/11/20 30/11/20 0000000 050 9999999999
555-100-00471700-98	0,00	3,41	5622034491902746	55510000471700984400762390003071217308122008
09.12.20 ZOING DOO NOVI GRAD			4400762390003	12200110000000000000000000000000 712173 08/12/20 08/12/20 0000000 011 0000000000
551-720-22330521-41	0,00	3,40	5622034491915638	55172022330521414507560680009071217301112030
09.12.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BANJA 4507560680009				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-006-00494581-81	0,00	3,39	5622034491902504	55500600494581814508014380009071217301112030
09.12.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA 4508014380009				11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
555-100-00280715-74	0,00	3,35	5622034491902388	55510000280715744509953990002071217301112030
09.12.20 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-016-00023381-43	0,00	3,31	5622034491915739	552016000233814344402816810006071217301112030
09.12.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006				11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-363-11000117-15	0,00	3,25	5622034491902655	56736311000117154402966460003071217301112030
09.12.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	112007400000009074075996 712173 01/11/20 30/11/20 0000000 074 9074075996
161-000-00107514-91	0,00	3,23	5622034491927787	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				11200050000000099999999999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
551-710-22566190-72	0,00	3,20	5622034491915809	55171022566190724403651250007071217301112030
09.12.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007				11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
555-100-00130029-15	0,00	3,20	5622034491902652	55510000130029154403252630009071217301082031
09.12.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANA 4403252630009				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-01508300-64	0,00	3,15	5622034491927788	16100001508300644403971670004071217301122031
09.12.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-1100080-39 09.12.20 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,15	5622034491930861 4400429030008	56734311000080394400429030008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00017308-77 09.12.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	3,13	5622034491925183/0 4402003550007	solid 712173 01/11/20 30/11/20 0000000 056 0000000000
567-353-11000157-94 09.12.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	3,05	5622034491902842 4403354040001	56735311000157944403354040001071217309122009 12200950000000000000000000 712173 09/12/20 09/12/20 0000000 095 0000000000
562-099-81513581-49 09.12.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	3,01	5622034491909116 4510930030000	Fond solidarnosti za 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00012663-44 09.12.20 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA	0,00	3,00	5622034491924647/7871 584502331380008	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00003355-80 09.12.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,00	5622034491893013/0 4401909880008	solid 712173 01/11/20 30/11/20 0000000 005 0000000000
555-001-08553383-06 09.12.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	2,98	5622034491902747 4403470380006	55500108553383064403470380006071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80671334-37 09.12.20 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	2,98	5622034491905166 4506786100009	FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80591860-33 09.12.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	2,93	5622034491925226/7871 4506237850004	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-25000305-16 09.12.20 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA	0,00	2,86	5622034491944210 4510014190000	56765125000305164510014190000071217301112031 12200640000000000000000000 712173 01/11/20 31/12/20 0000000 064 0000000000
562-002-80252173-12 09.12.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	2,86	5622034491936877/0 4402269150004	SOLID.DOPRINOS 712173 01/11/20 30/11/20 0000000 075 0000000000
567-651-25000208-16 09.12.20 TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODR	0,00	2,86	5622034491930054 4510404570008	56765125000208164510404570008071217301112031 12200640000000000000000000 712173 01/11/20 31/12/20 0000000 064 0000000000
567-353-11000225-84 09.12.20 ZU DR MIKIC SRBACSRBACSRBAC	0,00	2,80	5622034491944061 4404650810005	56735311000225844404650810005071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-353-11000225-84 09.12.20 ZU DR MIKIC SRBACSRBACSRBAC	0,00	2,80	5622034491943983 4404650810005	56735311000225844404650810005071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-301-25000300-12 09.12.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,77	5622034491916238 4507535060004	56730125000300124507535060004071217301102031 10201350000000000000000000 712173 01/10/20 31/10/20 0000000 135 0000000000
562-007-81119560-19 09.12.20 BURGIIA DOO PRIJEDOR	0,00	2,76	5622034491941117 4403552780002	UPLATA DOP.ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81418969-12 09.12.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,74	5622034491921193/0 4508841040005	UPLATA DOPR ZA SOLID NOVEMBAR 2020 712173 01/11/20 30/11/20 0000000 135 0000000000
567-353-11000119-14 09.12.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,74	5622034491943982 4402622700005	56735311000119144402622700005071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>857.005,66</b>	<b>Ukupno potrazuje</b>	<b>5.218,51</b>	<b>Stanje racuna</b>
	<b>876,66</b>			<b>861.347,51</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-306-00000042-66 09.12.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	2,73	5622034491915741	5723060000004266450266281000207121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01340700-16 09.12.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,72	5622034491914424	1610000134070016450943950000407121730112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
338-390-22661565-57 09.12.20 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC4510399550001	0,00	2,72	5622034491928398	33839022661565574510399550001071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-570-25000021-84 09.12.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	2,68	5622034491944214	5675702500002184450059588000607121730112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-81298441-31 09.12.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004	0,00	2,64	5622034491904027/0	GOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 050 0000000000
572-336-00000937-82 09.12.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006	0,00	2,64	5622034491930117	5723360000093782450792048000607121730112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81191792-72 09.12.20 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 7804509045390009	0,00	2,63	5622034491892595/0	solid 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81578577-78 09.12.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	2,63	5622034491936344	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020-11 712173 01/11/20 30/11/20 0000000 028 0000000000
567-162-25002772-86 09.12.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN 4502626930000	0,00	2,62	5622034491916189	5671622500277286450262693000007121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80860150-18 09.12.20 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	2,61	5622034491886325	UPLATA DOPRINOSA ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 081 9074065633
194-106-64478001-47 09.12.20 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004	0,00	2,60	5622034491900322	1941066447800147450662934000407121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02390400-21 09.12.20 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRV4511414580008	0,00	2,60	5622034491900867	1610000239040021451141458000807121730112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-483-11000231-98 09.12.20 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006	0,00	2,60	5622034491930548	56748311000231984404280380006071217301102030 11200850000000000000000000000000 712173 01/10/20 30/11/20 0000000 085 0000000000
562-099-00000001-06 09.12.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622034491897770	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
551-490-22089513-45 09.12.20 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS/4509008860003	0,00	2,60	5622034491930169	5514902208951345450900886000307121730112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81423913-21 09.12.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED(4510448430009	0,00	2,60	5622034491924765/0	FOND SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
562-010-00001693-67 09.12.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	2,60	5622034491941054/0	dop solid 712173 01/11/20 30/11/20 0000000 008 0000000000
572-226-00003046-18 09.12.20 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	2,60	5622034491901904	5722260000304618451073720000307121730112030 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				
562-099-00011161-88	0,00	2,60	5622034491933420/0	DOP SOLID
09.12.20 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA			4502997240006	712173 01/11/20 30/11/20 0000000 050 0000000000
555-007-00063576-37	0,00	2,60	56220344919370934	555007000635763744401701460005071217301112030
09.12.20 LOGUS DOO			4401701460005	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81411727-61	0,00	2,60	5622034491938602/0	solidarnost 11/20
09.12.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/11/20 30/11/20 0000000 102 0000000000
555-400-00072848-09	0,00	2,60	5622034491915394	55540000072848094508792910007071217301102031
09.12.20 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007				712173 01/10/20 31/10/20 0000000 015 0000000000
562-003-81356632-09	0,00	2,60	5622034491921493/0	SOLIDARNOST
09.12.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4403462790003				712173 01/11/20 30/11/20 0000000 005 0000112020
194-106-84732001-11	0,00	2,59	5622034491928184	19410684732001114400905170000071217309122009
09.12.20 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000				712173 09/12/20 09/12/20 0000000 002 0000000000
555-100-00415621-40	0,00	2,53	5622034491902541	55510000415621404404386700000071217308122008
09.12.20 QUANTIX SOLUTIONS DOO BANJA LUKA			4404386700000	712173 08/12/20 08/12/20 0000000 002 0000000000
562-002-81372575-50	0,00	2,50	5622034491901362/0	UPL ZA 11/20
09.12.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/11/20 30/11/20 0000000 075 0000000000
567-363-11000217-06	0,00	2,50	5622034491916249	56736311000217064401933240001071217301112030
09.12.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001				712173 01/11/20 30/11/20 0000000 007 0000000000
161-000-00107514-91	0,00	2,46	5622034491927977	1610000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				712173 01/11/20 30/11/20 0000000 075 9999999999
562-099-81265291-56	0,00	2,41	5622034491932504/0	DOP FOND SOLID 10/2020
09.12.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003				712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00136083-89	0,00	2,38	5622034491931311	55510000136083894403736080003071217301102031
09.12.20 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003				712173 01/10/20 31/10/20 0000000 074 0000000000
562-008-00000028-19	0,00	2,31	5622034491898889/0	CSR PLATA 09/20 OBUSTAVA
09.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8924401382000004				712173 01/09/00 30/09/20 0000000 006 0000000000
562-099-81315436-68	0,00	2,26	5622034491920268/0	fond solid
09.12.20 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 78254403987240000				712173 01/10/20 30/11/20 0000000 056 0000000000
554-002-00000698-72	0,00	2,22	5622034491901735	55400200000698724501357480004071217301102031
09.12.20 Trgovinska radnjaCentar-M JovicicUgljevik			4501357480004	712173 01/10/20 31/10/20 0000000 109 0000000000
161-000-00107514-91	0,00	2,21	5622034491927786	1610000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				712173 01/11/20 30/11/20 0000000 113 9999999999
562-011-00002288-76	0,00	2,20	5622034491933728/0	UPL
09.12.20 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003				712173 09/12/20 09/12/20 0000000 064 0000000000
161-000-00107514-91	0,00	2,15	5622034491927921	1610000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				712173 01/11/20 30/11/20 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80639831-64	0,00	2,12	5622034491934501/0	dop solid 11/20
09.12.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-00107514-91	0,00	2,12	5622034491927907	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/11/20 30/11/20 0000000 031 9999999999
161-000-00107514-91	0,00	2,09	5622034491928021	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/11/20 30/11/20 0000000 008 9999999999
551-710-22539924-09	0,00	2,08	5622034491915649	55171022539924094403435390007071217301112030
09.12.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			A4403435390007	712173 01/11/20 30/11/20 0000000 002 0000000000
551-470-22304053-30	0,00	1,96	5622034491901509	55147022304053304511187070006071217301112030
09.12.20 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK			4511187070006	712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-25000319-42	0,00	1,95	5622034491943999	56732125000319424509805020002071217301102031
09.12.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			4509805020002	712173 01/10/20 31/10/20 0000000 008 0000000000
199-563-00213802-39	0,00	1,95	5622034491927936	19956300213802394403927770000071217301112030
09.12.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-81332218-62	0,00	1,95	5622034491908053/0	sred solid
09.12.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.			4509901170007	712173 01/11/20 30/11/20 0000000 061 0000000000
161-000-00107514-91	0,00	1,86	5622034491927985	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/11/20 30/11/20 0000000 007 9999999999
161-000-00107514-91	0,00	1,86	5622034491927922	16100000107514914200885910037071217301112030
09.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/11/20 30/11/20 0000000 095 9999999999
567-363-25000506-42	0,00	1,62	5622034491943959	56736325000506424510745130006071217301112030
09.12.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	712173 01/11/20 30/11/20 0000000 074 0000000000
567-491-25000182-77	0,00	1,60	5622034491943990	56749125000182774511130800008071217301112030
09.12.20 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP			14511130800008	712173 01/11/20 30/11/20 0000000 089 0000000000
567-483-25000150-80	0,00	1,58	5622034491930537	56748325000150804509163830005071217301112030
09.12.20 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	712173 01/11/20 30/11/20 0000000 088 0000000000
555-100-00394226-11	0,00	1,51	5622034491915457	55510000394226114404338210009071217301112030
09.12.20 COOK DOO BANJA LUKA			4404338210009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00002680-16	0,00	1,50	5622034491941086/0	FOND
09.12.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/11/20 30/11/20 0000000 095 0000000000
571-200-00001225-77	0,00	1,48	5622034491930050	57120000001225774511269710003071217301112030
09.12.20 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.			4511269710003	712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002661-24	0,00	1,45	5622034491925442/0	TAKSA
09.12.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM			A4501471000004	712173 01/11/20 30/11/20 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11014244-53 09.12.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622034491944054 4400743410001	56730311014244534400743410001071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
572-306-00000944-76 09.12.20 METAL MONTAZ PETKOVIC DJOKO SP, BITOLJSKA 6BAN4506600360006	0,00	1,43	5622034491901957 4506600360006	57230600000944764506600360006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-306-00000944-76 09.12.20 METAL MONTAZ PETKOVIC DJOKO SP, BITOLJSKA 6BAN4506600360006	0,00	1,43	5622034491901956 4506600360006	57230600000944764506600360006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000972-63 09.12.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA14504792930002	0,00	1,43	5622034491929810 4504792930002	56724125000972634504792930002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-286-00001633-56 09.12.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,43	5622034491930024 4509553540008	57228600001633564509553540008071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
554-010-00011303-69 09.12.20 KAFE TRI BRLJKA Kosta Mijanica spPisari	0,00	1,42	5622034491901943 4509369450004	55401000011303694509369450004071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
161-000-01611700-70 09.12.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001	0,00	1,42	5622034491913958 74509933450001	16100001611700704509933450001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-006-80899006-93 09.12.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009	0,00	1,42	5622034491937969/7886 4507692590009	SOLIDAR 712173 09/12/20 09/12/20 0000000 113 0000000000
562-099-81518178-32 09.12.20 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC 4510947600004	0,00	1,40	5622034491923903/7871 4510947600004	solidranost 712173 01/11/20 30/11/20 0000000 002 0
554-007-00000423-70 09.12.20 STR BELTEKS-SPDerventa	0,00	1,37	5622034491916128 4500582800003	55400700000423704500582800003071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00010646-81 09.12.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL4502750940005	0,00	1,37	5622034491935473/7881 4502750940005	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81555192-55 09.12.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622034491946722 4511210230008	Solidarnost za 1903978100027 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81491272-46 09.12.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007	0,00	1,35	5622034491905866/7851 4510825240007	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81001034-46 09.12.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005	0,00	1,34	5622034491911364/0 4403345990005	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00169600-02 09.12.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000	0,00	1,34	5622034491900239 4502650210000	16104500169600024502650210000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-336-00001186-14 09.12.20 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO4509428300003	0,00	1,33	5622034491901945 4509428300003	57233600001186144509428300003071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00010334-47 09.12.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,33	5622034491888924 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 075 0000000000
567-241-25000701-03 09.12.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.4509335630003	0,00	1,33	5622034491943988 4509335630003	56724125000701034509335630003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-0000050-04	0,00	1,33	5622034491913653/0	poseb dopr
09.12.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA		58 76300	BIJELJI 4400420080002	712173 09/12/20 09/12/20 0000000 005 0000000000
562-099-00014247-45	0,00	1,32	5622034491924773/7871	solidarnost
09.12.20 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA		57 78 4401643590009		712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00512100-23	0,00	1,32	5622034491927910	16104500512100234507179920001071217301092030
09.12.20 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI		14507179920001		09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
554-001-00000265-62	0,00	1,32	5622034491915946	55400100000265624400409430000071217301112030
09.12.20 Tos-Komerc DooDonji Dragaljeva		4400409430000		11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00512100-23	0,00	1,32	5622034491927852	16104500512100234507179920001071217301072031
09.12.20 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI		14507179920001		07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
567-253-11000184-63	0,00	1,32	5622034491930222	56725311000184634404170360000071217301112030
09.12.20 BRACA DRINIC DOO OSTRA LUKAOstra LukaOstra Luka		4404170360000		11200810000000000000000000000000 712173 01/11/20 30/11/20 0000000 081 0000000000
161-045-00512100-23	0,00	1,32	5622034491927702	16104500512100234507179920001071217301112030
09.12.20 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI		14507179920001		11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
161-045-00512100-23	0,00	1,32	5622034491927794	16104500512100234507179920001071217301102031
09.12.20 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI		14507179920001		10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
161-045-00512100-23	0,00	1,32	5622034491927867	16104500512100234507179920001071217301082031
09.12.20 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI		14507179920001		08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81232262-09	0,00	1,31	5622034491909354/0	DOP ZA SOLID
09.12.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B		4509289690004		712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81048146-85	0,00	1,31	5622034491927548/0	UP DOP ZA SOL 11/20
09.12.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC		4508216840001		712173 01/11/20 30/11/20 0000000 074 0000000000
562-100-80025511-76	0,00	1,31	5622034491927599/0	DOP ZA SOL
09.12.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA		4505321430006		712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00353375-53	0,00	1,31	5622034491902386	55510000353375534510443470002071217301112030
09.12.20 SUN STUDIO		4510443470002		11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-25000237-26	0,00	1,31	5622034491931187	56765125000237264510665450000071217301112030
09.12.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M		4510665450000		11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
552-021-00015169-87	0,00	1,31	5622034491943862	55202100015169874504815900009071217301112030
09.12.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF		4504815900009		112007400000009074051757 712173 01/11/20 30/11/20 0000000 074 9074051757
562-005-81541598-47	0,00	1,30	5622034491890427/0	UPL.SOLID.
09.12.20 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI		4511128810004		712173 01/11/20 30/11/20 0000000 038 0000000000
161-000-01247200-89	0,00	1,30	5622034491900165	16100001247200894507034280004071217301112030
09.12.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU		4507034280004		11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-009-80288998-65	0,00	1,30	5622034491919500/0	POSEBAN DOPRINOS ZA SOLIDARNOST
09.12.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3		7544 4500871660007		712173 01/11/20 30/11/20 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00014236-49 09.12.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,30	5622034491915925 4502111930007	55100200014236494502111930007071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
554-007-00011421-56 09.12.20 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,30	5622034491916133 4506863960008	55400700011421564506863960008071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
571-200-00000510-88 09.12.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,30	5622034491902447 4508779140006	57120000000510884508779140006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-008-00011137-83 09.12.20 KAFE BAR PALMABROD	0,00	1,30	5622034491901738 4504618150006	55400800011137834504618150006071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-353-25000276-58 09.12.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,30	5622034491944031 4510675500005	56735325000276584510675500005071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-321-27000036-50 09.12.20 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE	0,00	1,30	5622034491902780 144403898730001	56732127000036504403898730001071217301092031 10200080000000000000000000 712173 01/09/20 31/10/20 0000000 008 0000000000
562-005-81042130-92 09.12.20 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	1,30	5622034491937601/0 4508198500001	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 027 0000000000
562-009-81200306-86 09.12.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	0,00	1,30	5622034491913063/0 24509095570008	DOPRINOSI ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 116 0000000000
562-120-80023935-41 09.12.20 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,30	5622034491926953 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/20 30/11/20 0000000 075 0000000000
562-001-00000745-54 09.12.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.	0,00	1,30	5622034491925723/0 4504383920003	SREDSTAV SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 094 0000000000
567-343-11000339-38 09.12.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA	0,00	1,30	5622034491902684 DF4403695540002	56734311000339384403695540002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-000-00488046-95 09.12.20 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,29	5622034491915513 4511395420002	55500000488046954511395420002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81511194-80 09.12.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO	0,00	1,29	5622034491926196/0 4510914690008	SOLIDA 712173 01/12/20 31/12/20 0000000 005 0000000000
552-007-00014131-07 09.12.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,27	5622034491930769 4500249970007	55200700014131074500249970007071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-363-11000217-06 09.12.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622034491916247 4401933240001	56736311000217064401933240001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-015-00028102-91 09.12.20 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI	0,00	1,13	5622034491915811 4508306080006	55201500028102914508306080006071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
572-266-00001571-58 09.12.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	0,98	5622034491929904 Prij4508023370008	57226600001571584508023370008071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221261-23 09.12.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,75	5622034491930490	55179022221261234402202670003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-226-00003544-76 09.12.20 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25 4511397040002	0,00	0,69	5622034491943673	57222600003544764511397040002071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
199-563-00382044-04 09.12.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	0,65	5622034491927952	19956300382044044404038090001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-013-00000236-46 09.12.20 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar 4509704690007	0,00	0,65	5622034491916126	55401300000236464509704690007071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-00002372-71 09.12.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B 4502482910009	0,00	0,65	5622034491939774/0	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81461655-93 09.12.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001	0,00	0,65	5622034491924298/0	SOLIDA 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81569606-26 09.12.20 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK 4404390560000	0,00	0,65	5622034491938058/0	solid 712173 01/11/20 30/11/20 0000000 005 0000000000
554-001-00005482-28 09.12.20 BEAUTY N ZR - FRIZERSKO KOZMETICKI BIJELJINA 4510886620007	0,00	0,65	5622034491901751	55400100005482284510886620007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81622345-16 09.12.20 PLASTENICKA PROIZVODNJA BIO MARINA NIKOLIC S.P. 4511590390002	0,00	0,65	5622034491929278/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 16/11/20 29/11/20 0000000 116 0000000000
555-007-00032293-87 09.12.20 PALACKOVIC MILOS AUTOPREVOZNIK 4503099750002	0,00	0,65	5622034491931324	55500700032293874503099750002071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-018-00000590-45 09.12.20 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007	0,00	0,63	5622034491901702	55101800000590454511066360007071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
551-018-00000590-45 09.12.20 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007	0,00	0,63	5622034491901703	55101800000590454511066360007071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-003-81516883-85 09.12.20 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA 4501231110007	0,00	0,56	5622034491911442/0	fond solidarnosti 712173 01/09/20 30/09/20 0000000 109 0000000000
562-099-80610009-03 09.12.20 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE 4402748710006	0,00	0,56	5622034491946322/0	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22220805-33 09.12.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,25	5622034491930422	55179022220805334402202670003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81441492-54 09.12.20 DS-AGRO DOO BIJELJINA 4404255600000	875,16	0,00	5622034491910231/0	povrat vise uplacenih sredstava 000000 09/12/20 09/12/20 0000000 000 0000000000
562-000-00000000-00 09.12.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	1,50	0,00	5622034491950942/0	PROVIZIJA ZA 09.12.2020, br.naloga 1
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
857.005,66	876,66	5.218,51		861.347,51

**Izvjestaj o promjenama na racunu**  
na dan: 09.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
857.005,66	876,66	5.218,51	861.347,51

## NAPOMENA:

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

**IZVOD:260**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.12.2020 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
4.121.744,96 KM	0,00 KM	1.561,54 KM	4.123.306,50 KM	0	39

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.123.306,50 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 09.12.2020	0,00	601,93	35	[N:4402553540009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	17900192731001 (2) Agencija Centar 1
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 09.12.2020	0,00	598,88	35	[N:4402553540009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] Po	0000000000	17900192728001 (2) Agencija Centar 1
3	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 09.12.2020	0,00	79,13	0	[N:4236097460033 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000]	0000000000	87000011736274 (2) Centrala
4	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.12.2020	0,00	61,57	0	[N:4200390940037 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0184375211	87000011737119 (2) Centrala
5	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.12.2020	0,00	45,13	140	[N:4400843710002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011736389 (2) Centrala
6	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 09.12.2020	0,00	29,45	0	[N:4400569390004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011734722 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 09.12.2020	0,00	18,17	43	[N:4403053780000 VU:0 VP:712173 PO:2000.12.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011737067 (2) Centrala
8	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 09.12.2020	0,00	15,78	0	[N:4507191970006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	5174818 0000000000	87000011734329 (2) Centrala
9	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2020	0,00	14,25	0	[N:4227270101002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9864607 1700436112	87000011734584 (2) Centrala
10	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2020	0,00	11,92	0	[N:4227270100952 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	9864608 1700436112	87000011734583 (2) Centrala
11	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 09.12.2020	0,00	9,97	43	[N:4401241520004 VU:0 VP:712173 PO:2020.12.09 PD:2020.12.09 O:095 B:0000000]	0000000000	87000011734718 (2) Centrala
12	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 09.12.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011737151 (2) Centrala
13	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2020	0,00	8,97	0	[N:4227270100375 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9864605 1700436112	87000011734465 (2) Centrala
14	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 09.12.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:088 B:0000000]	5245337 0000000000	87000011735592 (2) Centrala
15	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 09.12.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011734614 (2) Centrala
16	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 09.12.2020	0,00	3,58	35	[N:4404379910007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000] Po		93400066795001 (2) Agencija Aleksandrova
17	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.12.2020	0,00	3,47	140	[N:4402535050002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011736194 (2) Centrala
18	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2020	0,00	3,16	0	[N:4227270100685 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:0000000]	9864610 1700436112	87000011734399 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2020	0,00	3,04	0	[N:4227270100995 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	9864606 1700436112	87000011734529 (2) Centrala
20	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 09.12.2020	0,00	2,63	35	[N:4503186990001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:00000000] Po	0000000000	06003217090001 (2) Filijala Mrkonjić Grad
21	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 09.12.2020	0,00	2,62	999	[N:4508965280004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011736386 (2) Centrala
22	SIP STR MILOJEVIĆ MILAHERCEG STJEPKA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.12.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011736404 (2) Centrala
23	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 09.12.2020	0,00	2,60	0	[N:4501182400002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	5249028 0000000000	87000011736344 (2) Centrala
24	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 09.12.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:090 B:00000000]	5246425 0000000000	87000011735414 (2) Centrala
25	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 09.12.2020	0,00	2,39	43	[N:4404275540003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011736198 (2) Centrala
26	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 09.12.2020	0,00	2,13	43	[N:4400945550000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011737154 (2) Centrala
27	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 09.12.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011737078 (2) Centrala
28	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 09.12.2020	0,00	1,76	43	[N:4403624440007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:00000000]	0000000000	87000011734382 (2) Centrala
29	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 09.12.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011734226 (2) Centrala
30	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Ć 5510600001669806	Nova banjalučka banka 09.12.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	798300 0000000000	87000011734211 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 09.12.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	5177654 0000000000	87000011734573 (2) Centrala
32	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 09.12.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	5176733 0000000000	87000011734377 (2) Centrala
33	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 09.12.2020	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	5258005 0000000000	87000011736326 (2) Centrala
34	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 09.12.2020	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	5252146 0000000000	87000011736345 (2) Centrala
35	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 09.12.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011736205 (2) Centrala
36	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 09.12.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011736500 (2) Centrala
37	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 09.12.2020	0,00	1,30	999	[N:4511456070000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011737106 (2) Centrala
38	Optika CVIJETIC zanatska radnja sp, Brod, 5540080001139488	Pavlović International 09.12.2020	0,00	1,23	0	[N:4511583770002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:010 B:00000000]	09NOV029433884 0000000000	87000011734737 (2) Centrala
39	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 09.12.2020	0,00	0,44	999	[N:4404405180004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011736395 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:39

<b>Ukupno BAM:</b>	0,00	1.561,54
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