

## 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

6,378,338.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 195392528 - 5620060000255214;4400497620000;712173;011220;311220;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 Budžetsko plaćanje	0.00	832.59
2	5620990000422444 195366172 - 5620990000422444;4401006950000;712173;011120;301120;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000 Budžetsko plaćanje	0.00	820.69
3	5550070022499310 195361961 - 5550070022499310;4402759320005;712173;011120;301120;002;0000000;0000000000 /	ZU MOJA APOTEKA PL 11/20 FOND SOLID ZA LIJ U INO	0.00	736.85
4	5550070022511726 195375430 - 5550070022511726;4400885040007;712173;011120;301120;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 11/20	0.00	607.65
5	5550070022511726 195375428 - 5550070022511726;4400885040007;712173;011020;311020;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 10/20	0.00	603.86
6	1610450033320022 195364316 - 1610450033320022;4400179090000;712173;011120;301120;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	402.74
7	5520080001609095 195349675 - 5520080001609095;4400632340004;712173;010820;310820;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	384.65
8	5550060000204685 195346128 - 5550060000204685;4400239500008;712173;011020;311020;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK 10-12-2020 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 10/20	0.00	310.30
9	5558000033003383 195312561 - 5558000033003383;4401416420008;712173;011120;301120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	256.08
10	5550060000237859 195368134 - 5550060000237859;4400270330005;712173;011120;301120;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA UPL.SOLIDARNOSTI 11/20	0.00	222.21
11	5550070022525209 195371348 - 5550070022525209;4400764840006;787311;011220;311220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD UPL. ZA 12/20	0.00	211.25
12	5517902220107844 195378732 - 5517902220107844;4402747820002;712173;011120;301120;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	202.77
13	1941060054100146 195351336 - 1941060054100146;4403444200008;712173;011120;301120;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	198.07
14	5550020202924890 195348530 - 5550020202924890;4400589230003;787311;011220;311220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
15	5550070020805593 195375482 - 5550070020805593;4401217140004;712173;010820;310820;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 8/20	0.00	182.33
16	5550070020805593 195375481 - 5550070020805593;4401217140004;712173;010720;310720;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 7/20	0.00	181.90
17	5550070020805593 195375483 - 5550070020805593;4401217140004;712173;010620;300620;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 6/20	0.00	180.01
18	5550070020805593 195375479 - 5550070020805593;4401217140004;712173;010920;300920;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 9/20	0.00	178.32
19	5550070020805593 195375478 - 5550070020805593;4401217140004;712173;010520;310520;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 5/20	0.00	178.18
20	5550070020805593 195375480 - 5550070020805593;4401217140004;712173;011020;311020;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 10/20	0.00	177.43
21	5550070020805593 195375477 - 5550070020805593;4401217140004;712173;010420;300420;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 4/20	0.00	175.04
22	5671621100073168 195350738 - 5671621100073168;4400802520002;712173;101220;101220;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA Budžetsko plaćanje	0.00	171.87
23	1610000108030075 195363905 - 1610000108030075;4227417480179;712173;011120;301120;002;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	157.55
24	1346101000166141 195392107 - 1346101000166141;4201261240530;712173;011120;301120;002;0000000;0000000011 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	142.01

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU

10.12.2020



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554024000000409 195365438 - 554024000000409;4400293030009;712173;011120;301120;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	106.10
26	5550070022284552 195394665 - 5550070022284552;4401018290005;712173;011120;301120;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-12-2020 FOND SOLIDARNOSTI	0.00	94.09
27	5540010000552787 195377009 - 5540010000552787;4403197780004;712173;101220;101220;005;0000000;0000000000 /	VALERIJANA ZDRAVSTVENA USTANOVA - A Budžetsko plaćanje	0.00	83.85
28	5620048144174425 195350028 - 5620048144174425;4600417680081;712173;011120;301120;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	64.22
29	5722460000619664 195379077 - 5722460000619664;4404390990004;712173;011120;301120;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	62.65
30	5520090001897136 195378538 - 5520090001897136;4400636760008;712173;010920;300920;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	59.79
31	5550070022499310 195362440 - 5550070022499310;4402759320005;712173;011120;301120;002;0000000;0000000000 /	ZU MOJA APOTEKA PL ZA 11/20 FOND SOLID ZA LIJEČ U INOS	0.00	57.83
32	5550060030356359 195368656 - 5550060030356359;4402847370004;712173;011120;301120;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLIDARNOST ZA 11/20	0.00	54.70
33	1610000108030075 195364639 - 1610000108030075;4227417480217;712173;011120;301120;028;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	53.89
34	5620060000033181 195378772 - 5620060000033181;4400494100005;712173;101220;101220;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	53.13
35	5558000033003383 195354021 - 5558000033003383;4401421000009;712173;011120;301120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.01
36	5550070000370797 195367542 - 5550070000370797;4400856880004;712173;011120;301120;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 11/2020	0.00	48.27
37	1610000108030075 195363904 - 1610000108030075;4227417480187;712173;011120;301120;005;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	46.59
38	1610000116830012 195351593 - 1610000116830012;4209234740041;712173;011120;301120;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	46.40
39	1610450072930069 195363902 - 1610450072930069;4209234740033;712173;011120;301120;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	44.24
40	5550020015461041 195394516 - 5550020015461041;4400524450006;712173;101220;101220;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 11/20	0.00	42.06
41	5550010000013549 195346016 - 5550010000013549;4400308160001;712173;011120;301120;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 09-12-2020 LIJ.OB.DJECE-LD-11/20	0.00	41.49
42	5672418400000237 195377210 - 5672418400000237;4400352060014;712173;101220;101220;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	32.45
43	5672418200001175 195392543 - 5672418200001175;4400352060014;712173;101220;101220;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	32.10
44	3387202238466093 195363945 - 3387202238466093;4200173330026;712173;011120;301120;002;0000000;1100000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSTI Budžetsko plaćanje	0.00	32.10
45	3387202231370058 195364536 - 3387202231370058;4200363460023;712173;011120;301120;002;0000000;0000000011 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	31.89
46	5558000033003383 195354013 - 5558000033003383;4401419360006;712173;011120;301120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.33
47	5540080000908628 195351059 - 5540080000908628;4400086320005;712173;011120;301120;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	30.85
48	1610000108030075 195363897 - 1610000108030075;4227417480136;712173;011120;301120;088;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	30.65

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015567256 195347972 - 5550020015567256;4402561720008;712173;011020;311020;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	30.00
	09-12-2020 OBRAČUN ZARADA 10/20			
50	5675611100001431 195393379 - 5675611100001431;4401281740007;712173;011020;311020;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	29.74
	Budzetsko placanje			
51	5551000016741392 195361964 - 5551000016741392;4402522740000;712173;011120;301120;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	28.87
	POS DOPR ZA SOLIDARNOST I LIJEČENJE NOVEMBAR 2020			
52	5551000044080745 195382453 - 5551000044080745;4401766910008;712173;011120;301120;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	28.48
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA			
53	5550010012632667 195355064 - 5550010012632667;4402806850000;712173;011120;301120;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	28.40
	SOLIDARNOST			
54	5558000033003383 195354014 - 5558000033003383;4401420610008;712173;011120;301120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.61
55	1610450062020091 195352250 - 1610450062020091;4403315140007;712173;011120;301120;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	27.20
	Budzetsko placanje			
56	5550020000705013 195355754 - 5550020000705013;4400627000009;712173;011120;301120;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
	UPL.DOPRINOSA SOLIDARNOSTI ZA DJECU			
57	5540240000001670 195365591 - 5540240000001670;4400292490006;712173;011120;301120;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	25.40
	Budzetsko placanje			
58	5550070052733337 195362340 - 5550070052733337;4403356680008;712173;011220;311220;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	25.16
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
59	5550070021803529 195308745 - 5550070021803529;4402608030005;712173;010920;300920;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	25.03
	FOND SOLIDARNOSTI 9/20			
60	1610000230770092 195363900 - 1610000230770092;4209234740050;712173;011120;301120;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	23.79
	Budzetsko placanje			
61	5514502231469818 195350183 - 5514502231469818;4400258630001;712173;011120;301120;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	22.88
	Budzetsko placanje			
62	5550020101433596 195372785 - 5550020101433596;4400588850008;712173;011120;301120;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.00
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARN OST ZA			
63	5550070002474242 195382824 - 5550070002474242;4400680150004;712173;011120;301120;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.98
	PLAĆANJE DOPRINOSA ZA SOLIDARNOST 11/20			
64	1941460004104192 195377290 - 1941460004104192;4507899770007;712173;011020;311020;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	20.81
	Budzetsko placanje			
65	1941460004104192 195392139 - 1941460004104192;4507899770007;712173;011120;301120;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	20.81
	Budzetsko placanje			
66	5550020015894534 195371028 - 5550020015894534;4402896310009;712173;011120;301120;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.02
	10-12-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2020			
67	5710100000249354 195378498 - 5710100000249354;4403995930007;712173;011120;301120;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	19.95
	Budzetsko placanje			
68	5551000008813485 195355316 - 5551000008813485;4400352060014;712173;011120;301120;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.79
	SOLIDARNOST			
69	5514502264520628 195366036 - 5514502264520628;4508542720008;712173;011120;301120;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOS BIJELJINA	0.00	17.00
	Budzetsko placanje			
70	5672411100041070 195377381 - 5672411100041070;4402697200008;712173;011120;301120;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	17.00
	Budzetsko placanje			
71	5558000033003383 195354020 - 5558000033003383;4401421340004;712173;011120;301120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.93
72	5510600001548556 195349612 - 5510600001548556;4400564590005;712173;011020;311020;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.62
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010001200635 195376165 - 5550010001200635;4402742860006;712173;011020;311020;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	14.28
74	5558000033003383 195353953 - 5558000033003383;4401944520006;712173;011120;301120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
75	5520001862730251 195350615 - 5520001862730251;4401809070009;712173;011120;301120;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.05
76	5676031100003738 195350737 - 5676031100003738;4401754230001;712173;011120;301120;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.70
77	5550000014930258 195355800 - 5550000014930258;4403768870006;712173;011220;311220;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	12.83
78	5723260000378385 195365228 - 5723260000378385;4506644140003;712173;011120;301120;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	12.48
79	1610000075930059 195365290 - 1610000075930059;4400563190003;712173;011120;301120;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	12.09
80	5550000026007658 195346584 - 5550000026007658;4509805880001;712173;010420;311220;005;0000000;0000000000 /	ĐOKO - M ĐOKO MAŠANOVIĆ SP HASE	0.00	11.70
81	1610000108030075 195365294 - 1610000108030075;4227417480152;712173;011120;301120;107;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	10.45
82	5510020001427820 195393196 - 5510020001427820;4504341680002;712173;101220;101220;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	10.40
83	5723360000059735 195392620 - 5723360000059735;4403621420005;712173;011120;301120;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB	0.00	10.35
84	5710100000249354 195378505 - 5710100000249354;4403995930007;712173;011120;301120;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.10
85	5673012500001979 195364949 - 5673012500001979;4502076250006;712173;011120;301120;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	10.03
86	5550030016389961 195363796 - 5550030016389961;4404279020004;712173;010920;300920;072;0000000;0000000920 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	9.86
87	1995720020497971 195365515 - 1995720020497971;4400453920006;712173;011120;301120;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	9.14
88	1994990038855985 195365361 - 1994990038855985;4201450300047;712173;011120;301120;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
89	5554000015114455 195373398 - 5554000015114455;4400287220009;712173;011120;301120;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.42
90	5550010856346330 195359882 - 5550010856346330;4403557740009;712173;011120;301120;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.19
91	5550080049091035 195357683 - 5550080049091035;4403284240008;712173;011120;301120;027;0000000;0000000000 /	"EMKA"DOO	0.00	8.06
92	5540030000072733 195364286 - 5540030000072733;4404113990005;712173;011120;301120;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	7.80
93	5553000042979210 195369963 - 5553000042979210;4510962150007;712173;010820;311220;066;0000000;0000000000 /	SAMOSTALNA ZANATSKA RADNJA GRAFIČKI STUDIO PRO PRINT BOJAN KOJIĆ SP VUKOSAVLJE	0.00	7.10
94	5550070001809695 195376596 - 5550070001809695;4401036940009;712173;011120;301120;008;0000000;0000000000 /	NAMIT DOO	0.00	7.02
95	5722660000363962 195392560 - 5722660000363962;4509257570007;712173;011220;311220;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.72
96	5550070022614255 195358734 - 5550070022614255;4403184880000;712173;011120;301120;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.63

## 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

6,378,338.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000119010087 195352248 - 1610000119010087;4508829770006;712173;011120;301120;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	6.59
98	5550010100446088 195379759 - 5550010100446088;4400321690001;712173;011120;301120;005;0000000;0000000011 /	"KOLE" DOO FOND SOLIDARNOSTI	0.00	6.18
99	5674632500038564 195379263 - 5674632500038564;4510262090003;712173;011120;301120;075;0000000;0000000000 /	PROKOP DARJAN DJURIC SP OKOLICA PRNJAVOR Budžetsko plaćanje	0.00	6.00
100	5551000041336712 195311724 - 5551000041336712;4510857360004;712173;011120;301120;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost rs 11/20	0.00	5.85
101	5710100000293489 195365748 - 5710100000293489;4404004430008;712173;011220;311220;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	5.84
102	5551000024872126 195381289 - 5551000024872126;4403961280003;712173;011120;301120;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.71
103	5672418400000140 195392544 - 5672418400000140;4400352060014;712173;101220;101220;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UP.R.SLIVOM R Budžetsko plaćanje	0.00	5.68
104	5672411100102277 195350732 - 5672411100102277;4404256160003;712173;011120;301120;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	5.66
105	5540010000223666 195350661 - 5540010000223666;4501121440001;712173;011120;301120;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran Budžetsko plaćanje	0.00	5.60
106	5550060030377505 195385965 - 5550060030377505;4402900100006;712173;101220;101220;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	5.59
107	5620118135640216 195364900 - 5620118135640216;4510075140005;712173;011120;301120;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	5.43
108	5675612500008736 195363868 - 5675612500008736;4510703480007;712173;010820;301120;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	5.42
109	5540120020022864 195349641 - 5540120020022864;4507985260003;712173;011120;301120;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.20
110	1610000146650043 195352060 - 1610000146650043;4508084160006;712173;011120;301120;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	4.98
111	5675431000000163 195350561 - 5675431000000163;4400039080004;712173;011120;301120;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko plaćanje	0.00	4.94
112	5672411100122744 195393377 - 5672411100122744;4404509800004;712173;011120;311220;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA Budžetsko plaćanje	0.00	4.91
113	5551000050264010 195370844 - 5551000050264010;4401611630009;712173;011120;301120;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA PLAĆANJE	0.00	4.80
114	5721060000832358 195378928 - 5721060000832358;4404051780009;712173;011120;301120;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	4.51
115	1610450047780006 195392126 - 1610450047780006;4402870780007;712173;011120;301120;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
116	1610000151840028 195377699 - 1610000151840028;4403979140004;712173;011120;301120;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	4.23
117	5712000000014422 195378809 - 5712000000014422;4507288620000;712173;011120;301120;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	4.11
118	5552000046474946 195362818 - 5552000046474946;4509116080006;712173;011120;301120;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPL.SRED.SOLIDAR.	0.00	3.93
119	5554000041183690 195385470 - 5554000041183690;4510378550001;712173;011120;301120;116;0000000;0000000000 /	CENTAR SNEŽANA VUKOVIĆ S.P. VLASENICA UPL. SOLIDARNOSTI	0.00	3.90
120	5550090050908281 195375862 - 5550090050908281;4508119480009;712173;011120;301120;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 11/20	0.00	3.90



## 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

6,378,338.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000042703239 195371172 - 5557000042703239;4404407550003;712173;011020;311020;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOP SOL	0.00	3.90
122	1610000223820042 195351127 - 1610000223820042;4404269490002;712173;011120;301120;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	3.87
123	5551000050841160 195346371 - 5551000050841160;4404661850009;712173;011120;301120;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA 11/20 FOND SOLID ZA LJEČ U INOSTRANSTVU	0.00	3.58
124	1610000128520064 195392338 - 1610000128520064;4403776970001;712173;011120;301120;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	3.41
125	1610000244210024 195364652 - 1610000244210024;4511504140007;712173;011120;301120;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	3.25
126	1995720047671648 195392444 - 1995720047671648;4511321650006;712173;011120;301120;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	3.25
127	571030000084929 195392974 - 571030000084929;4509311530008;712173;011120;301120;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje	0.00	3.10
128	5553000038465024 195366462 - 5553000038465024;4510633410006;712173;011120;301120;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.93
129	5550000024414239 195310063 - 5550000024414239;4501337290004;712173;011120;301120;109;0000000;0000000000 /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOP ZA SOL	0.00	2.89
130	1541802011887114 195363913 - 1541802011887114;4404451020003;712173;011020;311020;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.87
131	5550020015660182 195381671 - 5550020015660182;4402677350003;712173;011020;301120;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA ZA SOLIDARNOST ZA X, XI/2020	0.00	2.76
132	5550060030396226 195357700 - 5550060030396226;4507297610009;712173;011120;301120;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.72
133	5558000034701853 195368786 - 5558000034701853;4510355850008;712173;011020;311020;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.72
134	5520180002066348 195350516 - 5520180002066348;4506361190004;712173;011120;301120;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.71
135	5551000029692638 195385408 - 5551000029692638;4404079100003;712173;011120;301120;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 13-03-2020 DOP. SOLID. ZA DJECU 11/2020	0.00	2.62
136	5510390001692272 195379020 - 5510390001692272;4504998800008;712173;011120;301120;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	2.60
137	5540010000484693 195378477 - 5540010000484693;4509230020005;712173;011120;301120;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	2.60
138	5540010000539595 195350660 - 5540010000539595;4510611870003;712173;091220;091220;005;0000000;0000000000 /	MARKET ILIC TR Budžetsko plaćanje	0.00	2.60
139	5550090252985859 195379600 - 5550090252985859;4503617990004;712173;011120;301120;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FOND SOLIDARNOSTI 11/20	0.00	2.60
140	5550090026696402 195381455 - 5550090026696402;4507142500002;712173;011120;301120;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 11/20	0.00	2.60
141	5540060001248905 195377181 - 5540060001248905;4400095150007;712173;011120;301120;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	2.52
142	1610850004320009 195351984 - 1610850004320009;4402195950003;712173;011120;301120;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	2.49
143	5620128150207821 195350053 - 5620128150207821;4404387930009;712173;011120;301120;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko plaćanje	0.00	2.20
144	5550070021684316 195370671 - 5550070021684316;4401207690006;712173;011120;301120;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.01

## 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

6,378,338.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038151229284 195377329 - 5620038151229284;4404410850000;712173;011120;301120;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
146	5620990001300003 195364569 - 5620990001300003;4503033650007;712173;011120;301120;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.82
147	5620128153949305 195364894 - 5620128153949305;4511091470003;712173;011120;301120;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB Budžetsko plaćanje	0.00	1.42
148	1941062087300171 195365686 - 1941062087300171;4401655250009;712173;011120;301120;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o. Budžetsko plaćanje	0.00	1.41
149	5722760000686579 195392900 - 5722760000686579;4404565200001;712173;101220;101220;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	1.39
150	1610850010190061 195392213 - 1610850010190061;4507054980002;712173;011120;301120;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.39
151	5520001605723125 195350442 - 5520001605723125;4509062720004;712173;011120;301120;011;0000000;0000000000 /	DIJAMANT NATAŠA ŽUJIĆ SP NOVI GRADS Budžetsko plaćanje	0.00	1.37
152	5551000029597966 195386113 - 5551000029597966;4404079280001;712173;011120;301120;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA 10-12-2020 FOND SOLIDARNOSTI 11/20	0.00	1.35
153	5550060004084297 195363728 - 5550060004084297;4500951930005;712173;011120;301120;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL. SOLID.	0.00	1.33
154	5553000039707594 195363640 - 5553000039707594;4404344700000;712173;011120;301120;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE-11/20	0.00	1.32
155	5520001572921702 195393495 - 5520001572921702;4508986440001;712173;011120;301120;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADORĐ Budžetsko plaćanje	0.00	1.32
156	5673432500081886 195350553 - 5673432500081886;4511388130007;712173;011120;301120;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.31
157	5550030000514165 195346726 - 5550030000514165;4501410800008;712173;011120;301120;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE UPL.DOP.ZA SOL.	0.00	1.31
158	5551000040845213 195354571 - 5551000040845213;4404368800005;712173;011120;301120;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 11/20	0.00	1.31
159	5722460000029128 195377191 - 5722460000029128;4506259820001;712173;011120;301120;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budžetsko plaćanje	0.00	1.30
160	5540020000076856 195364755 - 5540020000076856;4510985440002;712173;011120;301120;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	1.30
161	5673011100011649 195377024 - 5673011100011649;4404633300001;712173;011120;301120;007;0000000;0000000000 /	KDMEDIA DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
162	5550090047250217 195310358 - 5550090047250217;4503607410000;712173;011120;301120;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SREDSTVA SOLIDARNOSTI 11/20	0.00	1.30
163	5620998151283265 195350025 - 5620998151283265;4510923840004;712173;011120;301120;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
164	5517202203857178 195350181 - 5517202203857178;4403931610009;712173;011120;301120;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL Budžetsko plaćanje	0.00	1.30
165	5540010000453168 195350659 - 5540010000453168;4508520320006;712173;091220;091220;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.30
166	5672411100063962 195393117 - 5672411100063962;4403799750009;712173;011120;301120;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
167	5559000013613033 195379810 - 5559000013613033;4509085180007;712173;011120;301120;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. FOND SOLIDARNOSTI 11/20	0.00	1.30
168	5514502211629729 195350283 - 5514502211629729;4508326600006;712173;011120;301120;005;0000000;0000000000 /	LIMO MONTAZA SP ROSULJAS RADOSLAV BIJELJINA Budžetsko plaćanje	0.00	1.30

## IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU

10.12.2020



## 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 6,378,338.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517202204875775 195376984 - 5517202204875775;4511403030006;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.30
170	5550060046341377 195372457 - 5550060046341377;4507531660007;712173;011120;301120;116;0000000;0000000000 / SOLIDARNOST 11/20	DMD TRGOVINSKA RADNJA MESARA	0.00	1.27
171	5675412500012917 195351018 - 5675412500012917;4509056670003;712173;011020;311020;103;0000000;0000000000 / Budzetsko placanje	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	1.25
172	1545602007971034 195378837 - 1545602007971034;4402863220004;712173;011220;311220;008;0000000;0000000000 / Budzetsko placanje	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
173	5620038120818426 195378779 - 5620038120818426;4509153280007;712173;011120;301120;109;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76	0.00	1.13
174	1610000246410178 195351986 - 1610000246410178;4511578930000;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
175	5676512500010728 195351019 - 5676512500010728;4509364570001;712173;011120;301120;064;0000000;0000000000 / Budzetsko placanje	MAVEGO MARINA DJURAN SP MODRICA	0.00	0.68
176	5510080000694982 195393202 - 5510080000694982;4503887270003;712173;011120;301120;025;0000000;0000000000 / Budzetsko placanje	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	0.65
177	5550070022499310 195367143 - 5550070022499310;4402759320005;712173;011120;301120;002;0000000;0000000000 / PL 11/20 FOND SOL	ZU MOJA APOTEKA	0.00	0.44
178	1401051150000118 195365309 - 1401051150000118;4200819370030;712173;011120;301120;002;0000000;9002222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	0.25
179	5551000042391393 195359693 - 5551000042391393;4404406310009;712173;011120;301120;002;0000000;0000000000 / Poseban doprinos za solidarnost	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	0.15

UKUPAN PROMET 0.00 9,969.76

NOVO STANJE 6,388,308.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,388,308.13

## 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 cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 10.12.20 PASS DOO BIJELJINANOVO NASELJE	0,00	2.222,31	5622034592013434 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-100-80000113-28 10.12.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	692,30	5622034591978081 4400794320007	DOPRINOS 11/2020 PLATA DOPRINOS SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22210040-27 10.12.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	676,58	5622034591970320 4403030810009	55179022210040274403030810009071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81466085-44 10.12.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	633,89	5622034591990485 4401279920006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 095 0000000000
562-005-00003203-50 10.12.20 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	332,04	5622034591996288/0 4400124430006	LD ZA XI/20 KREDIT 712173 10/12/20 10/12/20 0000000 028 0000000000
552-016-00015675-75 10.12.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	301,72	5622034591969821 4400006310004	55201600015675754400006310004071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-321-11000090-20 10.12.20 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD	0,00	232,63	5622034591970667 4401097730007	56732111000090204401097730007071217310122010 12200080000000000000000000000000 712173 10/12/20 10/12/20 0000000 008 0000000000
562-003-80949766-56 10.12.20 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	197,54	5622034591992000 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80837412-92 10.12.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	152,62	5622034591974714 4403049320002	solidarna sredstva 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00546500-31 10.12.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	148,20	5622034591982905 4402693710001	16104500546500314402693710001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000011
562-099-00002620-06 10.12.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	147,92	5622034591996779 (4401147850009	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 056 0000000000
552-036-00028210-96 10.12.20 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'	0,00	136,08	5622034592002146 4506753190002	55203600028210964506753190002071217301012031 12200250000000000000000000000000 712173 01/01/20 31/12/20 0000000 025 0000000000
567-253-11000129-34 10.12.20 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	115,37	5622034592001610 4401154710000	56725311000129344401154710000071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00017396-07 10.12.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	114,35	5622034591995733 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00278101-31 10.12.20 BECOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	90,21	5622034591982657 4400013360009	16104500278101314400013360009071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-241-11001095-52 10.12.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	0,00	78,36	5622034591986030 44404351660005	56724111001095524404351660005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02160100-87 10.12.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A711231	0,00	76,23	5622034591998852 4404415060007	16100002160100874404415060007071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000004-16 10.12.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	75,70	5622034592013142 4402060350006	56765111000004164402060350006071217310122010 12200640000000000000000000 712173 10/12/20 10/12/20 0000000 064 0000000000
571-010-00000333-35 10.12.20 TEHNOSINT DOOKARADJORDJEVA BBLAKTASI	0,00	75,25	5622034592014450 4401182760004	57101000000333354401182760004071217301112030 112005600000009055001201 712173 01/11/20 30/11/20 0000000 056 9055001201
562-012-81035948-59 10.12.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	73,35	5622034591966965/0 4400623190008	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 094 0000000000
571-010-00002605-09 10.12.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	71,44	5622034591985755 4403265700006	57101000002605094403265700006071217301112030 1120002000000099999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-099-80906348-88 10.12.20 URBIS CENTAR DOO BANJA LUKA	0,00	68,75	5622034591952811 4403168840006	poseban doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-11000222-88 10.12.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	62,30	5622034591985772 4404379590002	56736311000222884404379590002071217310122010 12200740000000000000000000 712173 10/12/20 10/12/20 0000000 074 0000000000
161-000-02329900-34 10.12.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	62,21	5622034591967400 4404479620006	16100002329900344404479620006071217301112030 1120074000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
562-006-00002526-92 10.12.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI	0,00	60,69	5622034591957854/7896 4400497540006	sred,solidarnosti 712173 10/12/20 10/12/20 0000000 113 0000000000
555-100-00456100-47 10.12.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	56,41	5622034592014154 4404501060001	55510000456100474404501060001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80655722-22 10.12.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	54,63	5622034591996376/0 4402796100007	fond solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
551-025-00006349-79 10.12.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	53,41	5622034591970425 4401284680005	55102500006349794401284680005071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
199-056-00519959-72 10.12.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	52,86	5622034591968000 4403232010004	19905600519959724403232010004071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-00046700-76 10.12.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	52,50	5622034591998619 4200777780003	1610000046700764200777780003071217301112030 11200880000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-80654522-33 10.12.20 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,	0,00	51,74	5622034591991850 4402791130005	UPLATA DOPRINOSA NA LD ZA XI/20 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00001831-20 10.12.20 LS-COMMERCE DOOBIJELJINA	0,00	51,53	5622034592000691 4400427410008	55400100001831204400427410008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-012-00003124-41 10.12.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	49,86	5622034591996552/0 4400543080007	POSEBAN DOPRINOS 11/20 712173 01/11/20 30/11/20 0000000 088 0000000000
199-057-00519818-58 10.12.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	49,57	5622034591968292 4400320450007	19905700519818584400320450007071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-120-80007465-78 10.12.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,	0,00	49,15	5622034591990946 78434401212850003	SOLID 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				
562-099-00006864-78	0,00	48,00	5622034591976453	doprinos splidarnosti
10.12.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/11/20 30/11/20 0000000 102 0000000000
562-099-00013389-97	0,00	47,51	5622034591980860/0	UPL.0.25? ZA 11/20
10.12.20 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA			2 4401767640004	712173 01/11/20 30/11/20 0000000 067 0000000000
562-100-80000390-70	0,00	47,04	5622034591994678/7936	solidarnost
10.12.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4401010040000	712173 01/01/20 30/11/20 0000000 002 0000000000
562-009-81370650-50	0,00	47,04	5622034591981748/0	solidarnost
10.12.20 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR			4403114240003	712173 10/12/20 10/12/20 0000000 119 0000000000
562-099-00011165-76	0,00	46,64	5622034591952666	Solidarnost doprinos
10.12.20 STANISIC DOO ,RIBNIK			4401329700002	712173 01/11/20 30/11/20 0000000 050 0000000000
199-563-00416933-97	0,00	45,74	5622034591968301	19956300416933974404340890009071217301102031
10.12.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV			4404340890009	712173 01/10/20 31/10/20 0000000 056 0000000000
562-010-81040657-95	0,00	45,48	5622034591972151	DOPRINOSI ZA SOLIDARNOST ZA 11/20
10.12.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE			14402766530007	712173 01/11/20 30/11/20 0000000 008 0000000000
551-490-22064950-14	0,00	44,65	5622034591984702	55149022064950144400756660007071217310122010
10.12.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI			14400756660007	712173 10/12/20 10/12/20 0000000 011 0000000000
161-045-00617200-70	0,00	44,11	5622034592013752	16104500617200704403295010004071217301112030
10.12.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	712173 01/11/20 30/11/20 0000000 064 0000000000
161-000-00046700-76	0,00	42,64	5622034591999065	16100000046700764200777780003071217301112030
10.12.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/11/20 30/11/20 0000000 089 0000000000
161-045-00467100-96	0,00	42,62	5622034591982811	16104500467100964402828740003071217301112030
10.12.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK			4402828740003	712173 01/11/20 30/11/20 0000000 056 0000002011
161-000-01301700-34	0,00	41,04	5622034591982672	16100001301700344403833010001071217301112030
10.12.20 E METAL DOO SAMACNJEBOSEVA BB			4403833010001	712173 01/11/20 30/11/20 0000000 013 0000000000
562-120-80013023-88	0,00	39,97	5622034592016897	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
10.12.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173 01/10/20 31/10/20 0000000 075 0000000000
140-405-00248336-27	0,00	36,36	5622034591983257	14040500248336274403374660006071217301112030
10.12.20 VAN OS PRODUKCIJA DOO KARANOVAC			4403374660006	712173 01/11/20 30/11/20 0000000 038 0000000000
552-003-00017580-41	0,00	35,17	5622034591985244	55200300017580414401375480009071217301112030
10.12.20 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	712173 01/11/20 30/11/20 0000000 006 0000000000
562-099-00000586-94	0,00	34,03	5622034591993705/0	fond solidarnosti 11/2020
10.12.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA			4400955510006	712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00002914-45	0,00	32,80	5622034591956139	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
10.12.20 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01359900-34	0,00	31,86	5622034591967574	16100001359900344404147890000071217301112030
10.12.20 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74			4404147890000	712173 01/11/20 30/11/20 0000000 038 0000000011

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00172500-32 10.12.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	30,96	5622034591983941	16104500172500324401714950001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00626200-36 10.12.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	30,33	5622034591999462	16104500626200364403280500005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-080-00001300-48 10.12.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	30,02	5622034591988658	16108000001300484254008950071071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
161-000-02022100-91 10.12.20 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51 4403440710001	0,00	26,79	5622034591998781	16100002022100914403440710001071217301092030 09201350000000000000000000000000 712173 01/09/20 30/09/20 0000000 135 0000000000
567-241-11000655-14 10.12.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	26,57	5622034591986154	56724111000655144403546970002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00001020-04 10.12.20 COPITRADE D.O.O.BIJELJINA	0,00	26,38	5622034591965039	DOP ZA SOLIDARNOST 4400430120002 712173 01/11/20 30/11/20 0000000 005 0000000000
567-162-25004014-46 10.12.20 BILANS-VENCELJ SPOMENKA SP BANJA LUKANOVICE C 4502675800006	0,00	25,62	5622034592001207	56716225004014464502675800006071217301072030 09200020000000000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
562-002-81327485-05 10.12.20 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	25,30	5622034592016080	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-80935469-25 10.12.20 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	24,18	5622034592015801/0	SOL 712173 01/10/20 31/12/20 0000000 002 0000000000
555-200-00465168-50 10.12.20 USZ AGAPE MRKONJIC GRAD	0,00	23,93	5622034592000895	55520000465168504404061580008071217301112030 11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
552-002-00026124-66 10.12.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	23,73	5622034592002043	55200200026124664403187040002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-603-11000022-83 10.12.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA TRA4401183810005	0,00	23,22	5622034592001963	56760311000022834401183810005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-045-00473900-66 10.12.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	22,83	5622034591982637	16104500473900664263232820557071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-00002987-69 10.12.20 ELTT DOO, PRNJAVOR	0,00	22,14	5622034591965069	poseban doprinos za solidarnost po osnovu plate zaposlenog 4401209390000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-700-22063564-90 10.12.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE NI4403417570006	0,00	20,80	5622034591969147	55170022063564904403417570006071217309122009 12200690000000000000000000000000 712173 09/12/20 09/12/20 0000000 069 0000000000
562-099-00006908-43 10.12.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JF4401323840007	0,00	20,80	5622034591959750/0	sredstva solidarnosti 712173 01/11/20 30/11/20 0000000 043 0000000000
338-410-22004362-34 10.12.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	19,41	5622034591982956	33841022004362344402264780000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80867079-40	0,00	19,40	5622034592006248	Doprinos za solidarnost
10.12.20 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/11/20 30/11/20 0000000 050 0000000000
567-363-11000177-29	0,00	19,00	5622034592001710	56736311000177294403972560008071217301112030
10.12.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR			4403972560008	11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00576700-29	0,00	18,73	5622034591983872	16104500576700294401190860000071217301112030
10.12.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE			112702604401190860000	11200670000000000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-00003161-32	0,00	18,64	5622034592008859/0	s sol t sred sol
10.12.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/11/20 30/11/20 0000000 102 9087011095
562-003-81255274-85	0,00	18,38	5622034591995857	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.12.20 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	INOSTRANSTVU 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81547966-53	0,00	17,93	5622034591981312/0	solidranost
10.12.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/11/20 30/11/20 0000000 119 0000000000
161-000-00046700-76	0,00	17,43	5622034591998620	16100000046700764200777780003071217301112030
10.12.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
572-296-00000640-23	0,00	17,02	5622034592013903	57229600000640234502168530005071217301012031
10.12.20 AUTOPREVOZNIK S.P. PAPIC ZELJKO, VITASOVCI 136NO'4502168530005				12200110000000000000000000000000 712173 01/01/20 31/12/20 0000000 011 0000000000
562-100-80030999-05	0,00	16,67	5622034592010517/0	SRED SOLID 11/2
10.12.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA			4505458220009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-00001318-30	0,00	16,28	5622034591990596/0	11/20
10.12.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	712173 01/11/20 30/11/20 0000000 046 0000000000
338-160-22000331-30	0,00	15,62	5622034591967790	33816022000331304272065490042071217301112030
10.12.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-00000826-10	0,00	15,49	5622034591985492	55200000000826104400984880009071217301122031
10.12.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-410-22004362-34	0,00	15,37	5622034591982957	33841022004362344402264780000071217301102031
10.12.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF			4402264780000	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81147563-63	0,00	14,83	5622034591993003/7936	solidarnost
10.12.20 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET			4508818490001	712173 10/12/20 10/12/20 0000000 002 0000000000
562-099-00003161-32	0,00	14,56	5622034592009810/0	d s 11 t dop za solid
10.12.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/11/20 30/11/20 0000000 102 9087015195
551-450-22315214-22	0,00	14,43	5622034592000530	55145022315214224508242680004071217301112030
10.12.20 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z.4508242680004				11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-012-80958383-51	0,00	14,38	5622034592016178	DOPRINOS ZA BOLESNU DJECU 03/18
10.12.20 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV			4507894200008	712173 01/11/20 30/11/20 0000000 088 0000000000
552-000-18554283-82	0,00	14,12	5622034591985252	55200018554283824403417060008071217301122031
10.12.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	12200950000000000000000000000000 712173 01/12/20 31/12/20 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				
154-921-20031985-02 10.12.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	13,98	5622034591999235 4403335920009	15492120031985024403335920009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-790-22208188-54 10.12.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	13,88	5622034591984647 4403578660005	55179022208188544403578660005071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-00046700-76 10.12.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	13,73	5622034591998625 4200777780003	16100000046700764200777780003071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
562-007-00000092-70 10.12.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL	0,00	13,65	5622034591976816/0 4504224880009	SOL RADNIKA 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
567-323-11000232-78 10.12.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	13,51	5622034591969336 4401057190000	56732311000232784401057190000071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
338-410-22004362-34 10.12.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF	0,00	13,51	5622034591967785 4402264780000	33841022004362344402264780000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
338-350-22008681-08 10.12.20 SAVIC INVESTGRADNJA DOO ZA GRADJEVINSKE RADOV	0,00	13,26	5622034591967921 4402367320007	33835022008681084402367320007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00002727-73 10.12.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	13,11	5622034592015393/0 4401138190004	POSEBAN DOPR ZA SOLID. 712173 01/11/20 30/11/20 0000000 025 0000000000
551-064-00016153-87 10.12.20 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANAC	0,00	12,67	5622034592000474 4500565030008	55106400016153874500565030008071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-651-25000021-92 10.12.20 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	12,06	5622034591970646 4506430850003	56765125000021924506430850003071217301102031 12200640000000000000000000 712173 01/10/20 31/12/20 0000000 064 0000000000
551-078-00026242-77 10.12.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,84	5622034592000244 4401945840004	55107800026242774401945840004071217301092030 09200990000000000000000000 712173 01/09/20 30/09/20 0000000 099 0000000000
551-450-22314830-10 10.12.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	11,70	5622034592000645 4403260220006	55145022314830104403260220006071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-007-81003425-97 10.12.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	11,70	5622034592009359/0 4508077540006	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-00000729-02 10.12.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,05	5622034592008999/0 4400672560007	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
555-100-00376833-04 10.12.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	10,83	5622034592001990 4510580380002	55510000376833044510580380002071217310122010 12200020000000000000000000 712173 10/12/20 10/12/20 0000000 002 0000000000
551-720-22028065-71 10.12.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA LUKA	0,00	10,25	5622034592000664 4403237590009	55172022028065714403237590009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00001226-17 10.12.20 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	10,02	5622034591981451 4400880320001	FOND SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81546616-78 10.12.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAV	0,00	9,75	5622034591978371/0 4511172470008	DOPR 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-373-11000025-92 10.12.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	9,65	5622034591970592 4403812360002	56737311000025924403812360002071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-099-80911143-59 10.12.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,13	5622034592000133/7945 4403191820004	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11004500-13 10.12.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	9,11	5622034591985814 4400788350000	56716211004500134400788350000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-001-00003000-05 10.12.20 djuro trBijeljina	0,00	9,10	5622034591970237 4501175450002	55400100003000054501175450002071217301062031 12200050000000000000000000 712173 01/06/20 31/12/20 0000000 005 0000000000
567-463-25000084-94 10.12.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC	0,00	8,93	5622034592013510 4507638620008	56746325000084944507638620008071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
567-162-11002153-70 10.12.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622034591969342 4400788430003	56716211002153704400788430003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000690-62 10.12.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	8,75	5622034592014515 4401030150006	56732311000690624401030150006071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-00015000-19 10.12.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	8,62	5622034591967554 4200350720077	16100000015000194200350720077071217301112030 112000200000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
551-790-22222894-71 10.12.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	8,60	5622034592000346 4404473340001	55179022222894714404473340001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00001661-18 10.12.20 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV	0,00	8,52	5622034592009850 4500869760002	Poseban doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 116 0000000000
562-005-00000065-55 10.12.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	8,33	5622034592005295/0 4500474820006	DOPR SOLID 712173 01/11/20 30/11/20 0000000 010 0000000000
562-005-00003901-90 10.12.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	8,19	5622034592005689/0 744:4500486670000	DOPR SOLID 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-81406835-90 10.12.20 TATTOOWALL D O O	0,00	8,03	5622034592016770 4404199420001	Poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00000235-28 10.12.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	7,92	5622034591991281/0 4404084950007	pos dop 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00011040-63 10.12.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280	0,00	7,80	5622034592012256/0 RIB14401104880001	srd sol 712173 01/11/20 30/11/20 0000000 050 0000000000
562-010-00000914-76 10.12.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,67	5622034591958259 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-00046700-76 10.12.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	7,61	5622034591998624 4200777780003	16100000046700764200777780003071217301112030 11200850000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
551-720-22047026-30 10.12.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5622034592013111 4404459510000	55172022047026304404459510000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81335343-95	0,00	7,30	5622034592012834/0	DOP SOLID
10.12.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007				712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25001247-14	0,00	7,05	5622034592013163	56724125001247144510477530004071217301112030
10.12.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-25000268-27	0,00	7,02	5622034592013167	56746325000268274508179890001071217301112030
10.12.20 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001				11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-006-80351468-12	0,00	7,01	5622034591973848	11/20 Poseban doprinos za solidarnost
10.12.20 DAX STR VISEGRAD VL. SELENA SAVIC		4506285230000		712173 01/11/20 30/11/20 0000000 113 0000000000
199-572-00213290-67	0,00	6,87	5622034591968295	19957200213290674400739140008071217301112030
10.12.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008				11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-81207264-69	0,00	6,84	5622034592004825/0	DOP.SOLID ZA 11/2020
10.12.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA 4509142750001				712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00010143-38	0,00	6,82	5622034591957408/0	POSEBAN DOP ZA SOLID
10.12.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVA 4503024070006				712173 01/10/20 31/10/20 0000000 093 0000000000
161-045-00678800-55	0,00	6,68	5622034591967553	16104500678800554403517790003071217301112030
10.12.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003				11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-81063368-60	0,00	6,61	5622034591966656	DOPRINOS ZA SOLIDARNOST 11/20
10.12.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008		712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00147919-83	0,00	6,59	5622034591984977	55510000147919834403758300007071217301112030
10.12.20 FAVIS D.O.O NOVI GRAD		4403758300007		11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-005-81064212-97	0,00	6,54	5622034591998172/0	sol fond
10.12.20 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V 4508320820004				712173 01/11/20 30/11/20 0000000 027 0000000000
562-012-81445632-94	0,00	6,48	5622034591996986/0	doprinos solidarnosti
10.12.20 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009				712173 01/11/20 30/11/20 0000000 094 0000000000
562-100-80000569-18	0,00	6,32	5622034592014935/0	11/20
10.12.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005				712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00400600-67	0,00	6,13	5622034591967417	16104500400600674402707440002071217301112030
10.12.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002				11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-363-25000298-84	0,00	5,85	5622034592013737	56736325000298844510983150007071217301112030
10.12.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR 4510983150007				11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81216539-36	0,00	5,84	5622034592009836	Uplata sredstava solidarnosti
10.12.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/11/20 30/11/20 0000000 056 0
555-900-00371314-59	0,00	5,74	5622034591969101	55590000371314594404270400009071217301112030
10.12.20 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009				11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
572-106-00009187-85	0,00	5,58	5622034591984847	57210600009187854403491890004071217301112030
10.12.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004				11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
861.347,51	0,00	9.879,45	871.226,96	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000600-12 10.12.20 Zanatska radnja LAZ-PROM Ljubisa Lazar	0,00	5,42	5622034591985732 4509855630006	57120000000600124509855630006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-11000128-03 10.12.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622034592000875 4403926700008	56732111000128034403926700008071217301112030 11200800000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-00046700-76 10.12.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,39	5622034591999066 4200777780003	16100000046700764200777780003071217301112030 11200940000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000000
562-012-81354510-17 10.12.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,34	5622034591960018/0 4510064610000	fond solid 712173 01/11/20 30/11/20 0000000 094 0000000000
562-005-80740112-69 10.12.20 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE	0,00	5,32	5622034591974271/0 4506995870008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/2020 712173 01/10/20 31/10/20 0000000 038 0000000000
572-226-00000146-85 10.12.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	5,26	5622034592000325 4500608020001	57222600000146854500608020001071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
554-001-00003417-15 10.12.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,25	5622034591970232 4505952420002	55400100003417154505952420002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-106-00004690-93 10.12.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED	0,00	5,24	5622034592013905 4507040920007	57210600004690934507040920007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-700-22063430-07 10.12.20 DRAGSTOR ZOKI SP REPOVIC GORANNEMANJICA BB NE	0,00	5,20	5622034592000487 4503740500003	55170022063430074503740500003071217301092030 09200690000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
572-266-00006710-64 10.12.20 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,20	5622034592013717 4403661210003	57226600006710644403661210003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-286-00004619-22 10.12.20 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	5,20	5622034592001151 4511214570008	57228600004619224511214570008071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00000316-31 10.12.20 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,01	5622034591965943 4502286490000	uplata doprinosa solidarnosti za 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
572-246-00007249-09 10.12.20 GENETICS LAB I SOLUTIONS BIJELJINAIKOLE TESLE 1C	0,00	4,89	5622034592013589 440404603570004	57224600007249094404603570004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81392455-65 10.12.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,83	5622034591981512/7921 44404162770002	solidarnost 712173 01/11/20 30/11/20 0000000 025 0000000000
562-011-00000096-56 10.12.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV	0,00	4,71	5622034591963521/0 4400189050006	fond solidarnosti 712173 01/11/20 30/11/20 0000000 064 0000000000
567-343-11000524-65 10.12.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	4,55	5622034592001201 4401990980003	56734311000524654401990980003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-02127800-84 10.12.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	4,50	5622034591999060 477624510907130005	16100002127800844510907130005071217301112030 11200130000000000000000000 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				
572-286-0002400-83 10.12.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	4,39	5622034592013472	57228600002400834506445880006071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
567-353-25000290-16 10.12.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	4,27	5622034592001125	56735325000290164511019360007071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-80321522-30 10.12.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	4,21	5622034592004146/0	dop solid 712173 01/11/20 30/11/20 0000000 050 0000000000
572-336-00000016-32 10.12.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,17	5622034591984698	57233600000016324402812740003071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00002331-97 10.12.20 KRECAR SP KRECAR MILORAD BANJA LUKA PUT SRPSK 4502416530009	0,00	4,16	5622034591980225/0	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
567-353-25000093-25 10.12.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	4,14	5622034592013261	56735325000093254507088880007071217310122010 12200950000000000000000000000000 712173 10/12/20 10/12/20 0000000 095 0000000000
562-099-00011314-17 10.12.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003	0,00	4,13	5622034591992234/7936	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01852300-47 10.12.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,06	5622034591983763	16100001852300474510354020001071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
572-286-00003453-28 10.12.20 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI(4510472650001	0,00	4,04	5622034592013797	57228600003453284510472650001071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
552-037-15221461-12 10.12.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE 4508644720002	0,00	4,04	5622034592013666	55203715221461124508644720002071217301011130 11110050000000000000000000000000 712173 01/01/11 30/11/11 0000000 005 0000000000
555-008-00530944-19 10.12.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	4,03	5622034592001567	55500800530944194400174880002071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-81404532-61 10.12.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC(4506471450001	0,00	4,03	5622034591980988	uplata dopr. za solid. NOVEMBAR 2020 712173 01/11/20 30/11/20 0000000 135 0000000000
555-100-00053745-44 10.12.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	4,02	5622034592001552	55510000053745444403186820004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-146-01215071-72 10.12.20 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	4,01	5622034591999279	19414601215071724400784100009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00509000-11 10.12.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,00	5622034591967329	16104500509000114507146750003071217301112030 11200130000000000000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
140-407-00225539-32 10.12.20 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,95	5622034591998872	14040700225539324400030020009071217301112030 11200380000000000000000000000000 712173 01/11/20 30/11/20 0000000 038 0000000000
161-045-00639900-64 10.12.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,85	5622034591999021	16104500639900644200419600206071217301112030 11200020000000000000000000000001 712173 01/11/20 30/11/20 0000000 002 0000000001
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00639900-64 10.12.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,83	5622034591998553	16104500639900644200419600311071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000001
562-010-81195778-41 10.12.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	3,76	5622034592012506	Uplata za Fond solidarnosti, 11.mjesec? Snjegota i Jankovic 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-00006880-30 10.12.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV4401321980006	0,00	3,62	5622034592011599/0	dop solid za lij djece 11/20 712173 01/11/20 30/11/20 0000000 102 0000000000
562-099-80810805-82 10.12.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,61	5622034591976417/7911	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
194-111-72561001-26 10.12.20 POLE-EXTRA DOOSTJEPANA RADICA BB 72290 NOVI TR4236407750037	0,00	3,56	5622034592014396	19411172561001264236407750037071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-60852001-79 10.12.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA24 4940047330006	0,00	3,54	5622034591968043	19410660852001794940047330006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000690-62 10.12.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006	0,00	3,54	5622034592014514	56732311000690624401030150006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-012-00002830-50 10.12.20 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008	0,00	3,47	5622034592009185/0	sredstva solidarnosti 712173 01/10/20 31/10/20 0000000 088 0000000000
562-099-81375966-62 10.12.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622034591989772/7930	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000849-14 10.12.20 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA LU4404018140002	0,00	3,35	5622034592001119	56724111000849144404018140002071217301082030 09200020000000000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
572-216-00001873-50 10.12.20 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007	0,00	3,34	5622034592001521	57221600001873504403917890007071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-463-11000115-68 10.12.20 K.S. BOROVIAC DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5622034592013120	56746311000115684403077700007071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-81388212-36 10.12.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	3,25	5622034591991439/0	DOP SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-005-00004020-24 10.12.20 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P 4500502030008	0,00	3,25	5622034592004936/0	POSEB DOP SOL 9/20 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-00016031-28 10.12.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,18	5622034591963426/7898	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00005812-33 10.12.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI 4401580900002	0,00	3,16	5622034591991626/0	DOPRINOSI 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-80637078-31 10.12.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	3,15	5622034592002887/0	UPL DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 9074070070
551-308-11280061-34 10.12.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI4506583170001	0,00	3,08	5622034592000481	55130811280061344506583170001071217301112030 11201090000000000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
861.347,51	0,00	9.879,45		871.226,96

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				
562-099-81608871-38 10.12.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,05	5622034591965584 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za XI/2020 712173 01/11/20 30/11/20 0000000 067 0000000000
572-126-00001317-17 10.12.20 INOVATIVNA KORPORACIJA DOO BIJELJINA, NIKOLE TE	0,00	3,00	5622034591985388 4404512340006	57212600001317174404512340006071217309122009 12200050000000000000000000 712173 09/12/20 09/12/20 0000000 005 0000000000
199-561-00500709-97 10.12.20 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	2,97	5622034591999211 4500388150006	19956100500709974500388150006071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-007-00000487-49 10.12.20 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	2,94	5622034591987576/0 4400706640005	dop za s olidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00006277-05 10.12.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	2,92	5622034592013794 4504840170007	57226600006277054504840170007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
194-106-60852001-79 10.12.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,91	5622034591968113 4940047330006	19410660852001794940047330006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000351-83 10.12.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,82	5622034592013309 4502496970004	56724125000351834502496970004071217310122010 12200020000000000000000000 712173 10/12/20 10/12/20 0000000 002 0000000000
562-011-00002730-11 10.12.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622034592004993/0 762304501448280008	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
567-241-25001643-87 10.12.20 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,81	5622034592013304 4504554910001	56724125001643874504554910001071217310122010 12200020000000000000000000 712173 10/12/20 10/12/20 0000000 002 0000000000
562-012-81477806-87 10.12.20 OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17	0,00	2,80	5622034592008818/0 71123 4403752520005	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 085 0000000000
562-012-00003124-41 10.12.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,79	5622034592008998/0 4400543080007	Poseban dopr. 11/2020. 712173 01/11/20 30/11/20 0000000 088 0000000000
555-000-00382162-72 10.12.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1	0,00	2,76	5622034592014064 B4404295060008	55500000382162724404295060008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00000726-62 10.12.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU	0,00	2,75	5622034591994335/0 4502364470002	SOLIDARNOST ZA BOLESNU DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
572-286-00000796-45 10.12.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,74	5622034592013314 4507783980004	57228600000796454507783980004071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
552-021-00016360-06 10.12.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR	0,00	2,73	5622034592001254 054501904550004	55202100016360064501904550004071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00014526-81 10.12.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	2,71	5622034592004388/0 4503179350005	UPLATA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 067 0000000000
572-286-00004397-09 10.12.20 LADIES FASHION STORE NEVENA KOSMAJAC KRSMAN	0,00	2,71	5622034592013798 4510640110000	57228600004397094510640110000071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
555-400-00060645-49 10.12.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1	0,00	2,70	5622034591970291 JAI4508759200002	55540000060645494508759200002071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000307-07 10.12.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR4510203160006	0,00	2,60	5622034592013125	56746325000307074510203160006071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-012-81592210-61 10.12.20 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	2,59	5622034591966169/0	DOPRINOS SOLIDARNOST 712173 01/09/20 30/09/20 0000000 094 0000000000
562-099-00003408-67 10.12.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,59	5622034591979235/0	SRED.SOLID.ZA 11/20 712173 01/11/20 30/11/20 0000000 067 0000000000
562-007-00001600-08 10.12.20 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,59	5622034591993317/0	SOLIDARNOST 712173 10/12/20 10/12/20 0000000 011 0000000000
161-045-00105700-30 10.12.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004	0,00	2,58	5622034592013928	16104500105700304504441120004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01968400-74 10.12.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,57	5622034591983557	16100001968400744404287980009071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-005-00001827-07 10.12.20 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 54500271550003	0,00	2,51	5622034592009700/0	UPLATA FOND SOLIDAR 712173 01/07/20 31/07/20 0000000 138 0000000000
562-099-81090936-97 10.12.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,50	5622034591971995	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 11/2020 712173 01/11/20 30/11/20 0000000 067 0000000000
194-106-33033001-25 10.12.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004	0,00	2,50	5622034591968124	19410633033001254502357340004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01433900-67 10.12.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185/4402511380001	0,00	2,29	5622034591998663	16100001433900674402511380001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00015000-19 10.12.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	2,28	5622034591967268	16100000015000194200350720085071217301112030 11200380000000000000000000000000 712173 01/11/20 30/11/20 0000000 038 0000000011
567-241-11000620-22 10.12.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA4402380690000	0,00	2,27	5622034591986080	56724111000620224402380690000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81051948-28 10.12.20 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO.4508155950003	0,00	2,20	5622034591987456/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
567-353-11000204-50 10.12.20 SIGNAL DOO SRBACSRBACSRBAC 4401254690006	0,00	2,07	5622034592014513	56735311000204504401254690006071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-343-25000538-53 10.12.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622034591985919	56734325000538534509990500007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00003161-32 10.12.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007	0,00	1,98	5622034592009028/0	d sq 11 t dop za solid po b 712173 01/11/20 30/11/20 0000000 102 9087015195
567-353-25000285-31 10.12.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	1,96	5622034592001956	56735325000285314510962660005071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-003-81302785-45 10.12.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,95	5622034591997098/0	SOL 712173 01/11/20 30/11/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00024632-12 10.12.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,95	5622034592013886	55204100024632124507326490000071217301112030 11200150000000000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
186-281-03105701-67 10.12.20 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA 4511479520002	0,00	1,90	5622034591967535	18628103105701674511479520002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-000-00074755-17 10.12.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622034592001997	55500000074755174508815040005071217310122010 12201090000000000000000000000000 712173 10/12/20 10/12/20 0000000 109 0000000000
161-000-00046700-76 10.12.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,84	5622034591998632	16100000046700764200777780003071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
572-226-00000078-95 10.12.20 SZTUR MOBIL SHOP	0,00	1,84	5622034591974586	57222600000078954500598470003071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
338-380-22161553-90 10.12.20 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS4507987710006	0,00	1,82	5622034591999522	33838022161553904507987710006071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000011
552-000-18610884-29 10.12.20 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA 4510965920008	0,00	1,80	5622034592013959	55200018610884294510965920008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-01101001-86 10.12.20 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B4509950460002	0,00	1,73	5622034591968200	19410601101001864509950460002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00000451-14 10.12.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 78004400838630009	0,00	1,71	5622034591996173/0	dopr 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00002339-69 10.12.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	1,71	5622034592008884/0	sol 11 20 712173 10/12/20 10/12/20 0000000 008 0000000000
554-001-00004709-19 10.12.20 VASIC SPBIJELJINA	0,00	1,68	5622034591986218	55400100004709194508859500003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
554-010-00011218-33 10.12.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622034592013467	55401000011218334402908420000071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
552-034-00018594-39 10.12.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR06504402268850002	0,00	1,64	5622034592002034	55203400018594394402268850002071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-003-81421453-31 10.12.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,55	5622034591982278/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 116 0000000000
562-005-00001761-11 10.12.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	1,51	5622034592002786/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 010 0000000000
554-012-00300125-06 10.12.20 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622034592001901	55401200300125064501823800006071217301112030 11200410000000000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
562-099-81600643-84 10.12.20 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 144046073000001	0,00	1,50	5622034591989126/7930	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81338828-23 10.12.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIANA4509958950009	0,00	1,50	5622034591973295	Doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00009377-97 10.12.20 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA	0,00	1,50	5622034592013683 4502643350009	57210600009377974502643350009071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-012-00300328-76 10.12.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622034592001922 4510966140006	55401200300328764510966140006071217301112030 11200410000000000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
552-009-00015449-29 10.12.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,42	5622034592013783 4505383380005	55200900015449294505383380005071217301102031 10200890000000000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
567-363-25000495-75 10.12.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,42	5622034591986025 4509401790009	56736325000495754509401790009071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-009-00015449-29 10.12.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,42	5622034592014054 4505383380005	55200900015449294505383380005071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
562-006-81509527-84 10.12.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,42	5622034591994576/7940 4510891620007	UPLATA DOPRINOSA 712173 10/12/20 10/12/20 0000000 113 0000000000
562-006-00001830-46 10.12.20 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS	0,00	1,41	5622034591989445/7931 4505027590003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 113 0000000000
571-020-00000984-17 10.12.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,41	5622034592001081 4511279510002	57102000000984174511279510002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-100-80003805-10 10.12.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,40	5622034591966840/0 4502162760009	SOLID 712173 01/11/20 30/11/20 0000000 009 9999999999
562-011-81105864-74 10.12.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,40	5622034592008835/0 4508551390002	11/20 712173 10/12/20 10/12/20 0000000 064 0000000000
552-023-00027289-04 10.12.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,39	5622034591985188 4508078190009	55202300027289044508078190009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00019122-67 10.12.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	1,39	5622034591976115/7911 4402371350000	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81365708-37 10.12.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD	0,00	1,38	5622034592002991/0 4510126740002	DOPR SOLID 712173 01/11/20 30/11/20 0000000 010 0000000000
562-011-00000533-06 10.12.20 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	1,37	5622034591994798 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA NOVEMBAR 2020. 712173 01/11/20 30/11/20 0000000 064 0000000000
572-286-00001268-84 10.12.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,37	5622034591985320 4400238010007	57228600001268844400238010007071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
555-048-08564276-41 10.12.20 GALATOP DOO PRIJEDOR	0,00	1,37	5622034591985401 4401525710008	55504808564276414401525710008071217301092030 0920074000000009074036329 712173 01/09/20 30/09/20 0000000 074 9074036329
562-099-81586008-48 10.12.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	1,36	5622034591958969/0 4404569450002	dopr 712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00337000-68 10.12.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	1,36	5622034591967468 107814401473490004	16104500337000684401473490004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 278

na dan: 10.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000218-83 10.12.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	1,35	5622034592000954 4510524710008	56765125000218834510524710008071217310122010 12200640000000000000000000000000 712173 10/12/20 10/12/20 0000000 064 0000000000
562-008-00001212-56 10.12.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,35	5622034591965500/0 4503663590002	dopr za sol 712173 01/11/20 30/11/20 0000000 006 0000000000
567-253-25000279-02 10.12.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,33	5622034592014412 4503115030007	56725325000279024503115030007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-321-25000577-44 10.12.20 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS	0,00	1,33	5622034591969440 4511504900001	56732125000577444511504900001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-002-81320293-47 10.12.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	1,32	5622034591997816/0 78430 F4404000100003	POS DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 075 0000000000
562-012-00003124-41 10.12.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,32	5622034592009021/0 4400543080007	Poseban doprinos 11/20 712173 01/11/20 30/11/20 0000000 088 0000000000
161-000-01148500-48 10.12.20 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,32	5622034591998769 4403728570000	16100001148500484403728570000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004637-15 10.12.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	1,32	5622034591992802/0 4504843860004	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
338-350-22574550-95 10.12.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	1,32	5622034592012928 4509578530007	33835022574550954509578530007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00014680-07 10.12.20 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV	0,00	1,32	5622034591958402/7897 4502574100003	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-207-11262530-55 10.12.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,31	5622034591985447 4506297670005	55120711262530554506297670005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81374688-62 10.12.20 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	1,31	5622034591981522/0 4509393670007	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
571-100-00000275-67 10.12.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,31	5622034591969718 4507343310007	57110000000275674507343310007071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-100-80000615-74 10.12.20 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	1,31	5622034591995043/0 4502455510007	SOLID ZA BOLESNIU DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000554-16 10.12.20 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,31	5622034592002078 4511313470007	56732125000554164511313470007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-00001772-75 10.12.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	1,31	5622034591993458/0 4500534150005	SRED SOL 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
161-045-00368600-37 10.12.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622034591982806 4503061600007	16104500368600374503061600007071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000011
572-366-00003349-09 10.12.20 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,31	5622034592001835 4510949210009	57236600003349094510949210009071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002118-06	0,00	1,30	5622034592009289/0	POSEBAN DOP ZA DJEC SOL 3/20
10.12.20 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR4501838820003				712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-11001057-69	0,00	1,30	5622034592013300	56724111001057694404293010003071217301112030
10.12.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003				712173 01/11/20 30/11/20 0000000 002 0000000000
572-336-00002652-78	0,00	1,30	5622034592013301	57233600002652784511017580000071217301112030
10.12.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000				712173 01/11/20 30/11/20 0000000 075 0000000000
552-000-17609548-44	0,00	1,30	5622034591985240	55200017609548444509869850009071217301102031
10.12.20 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN?4509869850009				712173 01/10/20 31/10/20 0000000 010 0000000000
562-010-81363597-14	0,00	1,30	5622034591988234/0	sol 11 20
10.12.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAŽ4510114650008				712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00284670-43	0,00	1,30	5622034591970276	55510000284670434509972940008071217301072031
10.12.20 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008				712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00001601-05	0,00	1,30	5622034591993635/0	SOLIDARNOST
10.12.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/12/20 10/12/20 0000000 011 0000000000
552-030-00020886-52	0,00	1,30	5622034592013273	55203000020886524506431230009071217301112030
10.12.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				712173 01/11/20 30/11/20 0000000 053 0000000000
567-353-11002886-55	0,00	1,30	5622034592013423	56735311002886554401251750008071217301092030
10.12.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ 4401251750008				712173 01/09/20 30/09/20 0000000 095 0000000000
552-030-00023037-98	0,00	1,30	5622034591969581	55203000023037984502344520003071217301112030
10.12.20 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003				712173 01/11/20 30/11/20 0000000 002 0000000000
551-700-22139859-28	0,00	1,30	5622034591969584	55170022139859284509014750007071217301112030
10.12.20 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007				712173 01/11/20 30/11/20 0000000 006 0000000000
562-099-80997670-50	0,00	1,30	5622034591994117/0	DOP SOLID
10.12.20 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000				712173 01/11/20 30/11/20 0000000 050 0000000000
562-007-00002118-06	0,00	1,30	5622034592009071/0	DOP ZA DJEC PRIHOD
10.12.20 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR4501838820003				712173 01/11/20 30/11/20 0000000 074 0000000000
552-000-18881098-16	0,00	1,30	5622034592001248	55200018881098164511218050009071217301112030
10.12.20 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA4511218050009				712173 01/11/20 30/11/20 0000000 074 0000000000
572-336-00001189-05	0,00	1,30	5622034592000385	57233600001189054509431860001071217301112030
10.12.20 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI4509431860001				712173 01/11/20 30/11/20 0000000 075 0000000000
562-010-80692062-26	0,00	1,30	5622034592015190/0	dop solid
10.12.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000				712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80275021-47	0,00	1,30	5622034592016190/0	sre sol
10.12.20 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU14401105850009				712173 01/10/20 31/10/20 0000000 050 0000000000
551-450-22317016-48	0,00	1,30	5622034592000653	55145022317016484500764580009071217301112030
10.12.20 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009				712173 01/11/20 30/11/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017028-44	0,00	1,30	5622034591982246/0	sredstva solidarn
10.12.20 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001			712173	01/11/20 30/11/20 0000000 025 0000000000
562-100-80000986-28	0,00	1,30	5622034592005686/0	sol
10.12.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV? 4401556190002			712173	01/11/20 30/11/20 0000000 002 0000000000
562-008-81538371-75	0,00	1,30	5622034591997357/0	DOPR NA SOLID
10.12.20 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ 4511089490005			712173	01/11/20 30/11/20 0000000 006 0000000000
562-099-80275021-47	0,00	1,30	5622034592004486/0	dop sol
10.12.20 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA 4401105850009			712173	10/12/20 10/12/20 0000000 050 .
567-353-25000026-32	0,00	1,30	5622034592001311	56735325000026324503324030006071217301112030
10.12.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006			712173	11200950000000000000000000000000 01/11/20 30/11/20 0000000 095 0000000000
562-099-00013521-89	0,00	1,30	5622034591991865/0	fond solidarnosti 11/20
10.12.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA 4503059530000			712173	01/11/20 30/11/20 0000000 056 0000000000
562-099-81511031-36	0,00	1,30	5622034591981195/0	SOLID
10.12.20 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU 4510906590002			712173	01/11/20 30/11/20 0000000 002 0000000000
562-099-00010436-32	0,00	1,30	5622034592006236	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
10.12.20 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000			712173	01/11/20 30/11/20 0000000 075 0000000000
562-009-00000892-94	0,00	1,30	5622034591965744/0	POSEBAN DOPRINOS
10.12.20 TR STANICA VL.BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001			712173	01/11/20 30/11/20 0000000 015 0000000000
572-266-00003964-57	0,00	1,30	5622034592013565	57226600003964574509823940003071217310122010
10.12.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP 4509823940003			712173	12200740000000000000000000000000 10/12/20 10/12/20 0000000 074 0000000000
562-007-80740754-82	0,00	1,30	5622034591978993/0	UP DOP ZA SOL 11/20
10.12.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF 4507098410009			712173	01/12/00 30/11/20 0000000 074 9074407491
571-200-00000320-76	0,00	1,30	5622034591969339	57120000000320764403992160006071217301112030
10.12.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC. 4403992160006			712173	11200740000000000000000000000000 01/11/20 30/11/20 0000000 074 0000000000
551-470-22303517-86	0,00	1,30	5622034591970325	55147022303517864404334140006071217301112030
10.12.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006			712173	11200080000000000000000000000000 01/11/20 30/11/20 0000000 008 0000000000
567-363-25000559-77	0,00	1,30	5622034592013738	56736325000559774511345240003071217301112030
10.12.20 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC 4511345240003			712173	11200740000000000000000000000000 01/11/20 30/11/20 0000000 074 0000000000
572-276-00006439-96	0,00	1,30	5622034592001495	57227600006439964511163720000071217301112030
10.12.20 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000			712173	11200880000000000000000000000000 01/11/20 30/11/20 0000000 088 0000000000
562-099-80278534-81	0,00	1,27	5622034591959313/0	UPLATA SRED SOLIDARNOSTI
10.12.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO 4505963380002			712173	01/11/20 30/11/20 0000000 053 9052014249
552-000-16759163-02	0,00	1,25	5622034592001263	55200016759163024404014400000071217301112030
10.12.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I 4404014400000			712173	11200560000000000000000000000000 01/11/20 30/11/20 0000000 056 0000000000
194-110-92610001-59	0,00	1,24	5622034592014303	19411092610001594404621710000071217301092031
10.12.20 G-TEAM DOOMajeveckica 31 76300 Bijeljina,BA 4404621710000			712173	12200050000000000000000000000000 01/09/20 31/12/20 0000000 005 0000000000

Prethodno stanje

861.347,51

Ukupno duguje

0,00

Ukupno potrazuje

9.879,45

Stanje racuna

871.226,96

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				
567-363-25000495-75 10.12.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,18	5622034592001616 4509401790009	56736325000495754509401790009071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-100-00510119-77 10.12.20 KESTEN S MILEVA STOJANOVIC SP BANJA LUKA	0,00	1,17	5622034591984823 4502440590004	55510000510119774502440590004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-486-00000021-39 10.12.20 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,16	5622034591984741 4502932200007	57248600000021394502932200007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-343-11000508-16 10.12.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANIF	0,00	1,13	5622034591970597 4403926370008	56734311000508164403926370008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000644-26 10.12.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,89	5622034592013527 4510508510007	56734325000644264510508510007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-008-00011298-85 10.12.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,68	5622034591969357 4507804220005	55400800011298854507804220005071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
572-266-00006146-10 10.12.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,67	5622034591985523 4510655810008	57226600006146104510655810008071217310122010 12200740000000000000000000000000 712173 10/12/20 10/12/20 0000000 074 0000000000
551-460-22088716-26 10.12.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB	0,00	0,65	5622034592000429 4403127220001	55146022088716264403127220001071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-321-11000180-41 10.12.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	0,65	5622034591969340 4404158740000	56732111000180414404158740000071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-00003526-58 10.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,53	5622034592013395 4400918150008	55200000003526584400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22201611-94 10.12.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	0,19	5622034591985437 4403248440009	55179022201611944403248440009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>861.347,51</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>9.879,45</b>		<b>871.226,96</b>

NAPOMENA:

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



**IZVOD:261**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.12.2020 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
4.123.306,50 KM	0,00 KM	1.629,10 KM	4.124.935,60 KM	0	45

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>4.124.935,60 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.12.2020	0,00	540,24	999	[N:4401195230004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] PO	0000000000	87000011741041 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.12.2020	0,00	377,27	0	[N:4400375940003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011739609 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 10.12.2020	0,00	168,43	35	[N:4401337800008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.01 O:102 B:0000000] Po	9087000684	17700170084001 (2) Agencija Šipovo
4	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 10.12.2020	0,00	52,87	35	[N:4401189690001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po		06003218095001 (2) Filijala Mrkonjić Grad
5	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.12.2020	0,00	52,24	999	[N:4403069780000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000] UP	0	87000011739275 (2) Centrala
6	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.12.2020	0,00	42,26	0	[N:4201640770023 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011739872 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	27,06	0	[N:4201488880268 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0023691 0000000000	87000011738761 (2) Centrala
8	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA NEPOZN 5517202203258688	Nova banjalučka banka 10.12.2020	0,00	21,37	0	[N:4403557580001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	833179 0000000000	87000011740878 (2) Centrala
9	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	21,02	0	[N:4201488880217 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0023679 0000000000	87000011738537 (2) Centrala
10	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 10.12.2020	0,00	20,52	0	[N:4504888450001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:00000000]	0000000000	87000011740822 (2) Centrala
11	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	19,51	0	[N:4201488880209 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:00000000]	0023662 0000000000	87000011738538 (2) Centrala
12	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	19,44	0	[N:4201488880195 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:088 B:00000000]	0023654 0000000000	87000011738539 (2) Centrala
13	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.12.2020	0,00	18,78	35	[N:4402653840000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000] Po	0000000000	20221101662001 (2) Filijala Bijeljina
14	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljin 10.12.2020	0,00	18,12	0	[N:4201224800029 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	5344684 0000000011	87000011738808 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	18,08	0	[N:4201488880179 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0023639 0000000000	87000011738891 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	18,05	0	[N:4201488880322 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	0023619 0000000000	87000011738560 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	15,81	0	[N:4201488880241 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:00000000]	0023684 0000000000	87000011738762 (2) Centrala
18	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.12.2020	0,00	15,61	0	[N:4402676030005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	BA4271742 0000000000	87000011740874 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.12.2020	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:069 B:00000000]	820073 0000000000	87000011739730 (2) Centrala
20	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.12.2020	0,00	15,55	43	[N:4403048860003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011738580 (2) Centrala
21	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	15,44	0	[N:4201488880276 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0023658 0000000000	87000011738461 (2) Centrala
22	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	11,71	0	[N:4201488880284 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:00000000]	0023614 0000000000	87000011738349 (2) Centrala
23	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.12.2020	0,00	11,70	43	[N:4401310940002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:102 B:00000000]	9999999999	87000011738770 (2) Centrala
24	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.12.2020	0,00	9,43	0	[N:4403618630007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	832423 0000000000	87000011740871 (2) Centrala
25	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.12.2020	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2020.12.10 PD:2020.12.10 O:002 B:00000000]	0000000000	87000011739923 (2) Centrala
26	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 10.12.2020	0,00	8,79	0	[N:4403283350004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	826950 0000000000	87000011740864 (2) Centrala
27	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 10.12.2020	0,00	7,50	999	[N:4201194380020 VU:8 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000012	87000011741512 (2) Centrala
28	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 10.12.2020	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:010 B:00000000]	10NOV029442479 0000000000	87000011739671 (2) Centrala
29	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 10.12.2020	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:113 B:00000000]	0000000000	87000011740743 (2) Centrala
30	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.12.2020	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011739846 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 10.12.2020	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	5358255 0000000000	87000011739776 (2) Centrala
32	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 10.12.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:072 B:00000000] Po	0000000000	40102591356001 (2) Filijala Brčko
33	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 10.12.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011740819 (2) Centrala
34	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	3,37	0	[N:4201488880217 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0023680 0000000000	87000011738568 (2) Centrala
35	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2020	0,00	3,20	0	[N:4201488880284 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:00000000]	0023615 0000000000	87000011738760 (2) Centrala
36	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 10.12.2020	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:010 B:00000000]	0000000000	87000011740588 (2) Centrala
37	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.12.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000] UP		20221101570001 (2) Filijala Bijeljina
38	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.12.2020	0,00	2,22	0	[N:4218073540062 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011740625 (2) Centrala
39	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 10.12.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2020.12.10 PD:2020.12.10 O:007 B:00000000]	0000000000	87000011741483 (2) Centrala
40	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 10.12.2020	0,00	1,58	35	[N:4404637980007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:00000000] Po		05902900010001 (2) Filijala Mrkonjić Grad
41	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADIŠKA 5710200000035464	Komercijalna banka ad 10.12.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	93500109556001 (2) Filijala Gradiška
42	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 10.12.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:010 B:00000000]	0000000000	87000011738407 (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)	
43	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 10.12.2020	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011738672 (2) Centrala
44	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 10.12.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2020.06.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011738969 (2) Centrala
45	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 10.12.2020	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	818523 0000000000	87000011738472 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 45

<b>Ukupno BAM:</b>	0,00	1.629,10
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